Resolution of the City of Jersey City, N.J.

		J	J	<i>-</i>		•	
City Clerk File No.	Res. 18-258				(a)	JERSE	
Agenda No	10.Z.8						6
Approved:	MAR 1,4 2018					1111	1 11
TITLE:							}
					180	ORATE S	

RESOLUTION INTRODUCING THE CALENDAR YEAR 2018 MUNICIPAL BUDGET

COUNCIL

offered and moved

adoption of the following resolution:

WHEREAS, it is necessary for the City of Jersey City to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for Calendar Year 2018; and

WHEREAS, N.J.S.A. 40A:4-5 provides for the introduction of the annual Municipal Budget, and

WHEREAS, upon approval of the introduction, a public hearing will be scheduled for comments; and

NOW THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that in accordance with the aforementioned statute;

1. The Municipal Council approves the introduction of the Calendar Year 2018 Municipal Budget of the City of Jersey City.

APPROVED:

APPROVED:

Business Administrator

APPROVED AS TO LEGAL FORM

Corporation Counse

Certification Required [

Not Required

APPROVED 8-0

[F	RECOF	D OF COUNCIL Y	OTE C	N FIN	AL PA	SSAGE 3.14	.18		
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
RIDLEY	1/			YUN	1			RIVERA			
PRINZ-AREY	17		-	SOLOMON	17			WATTERMAN	ABS	ENT	<u> </u>
BOGGIANO	1			ROBINSON	1			LAVARRO, PRES.	V		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

Rolando R. Lavarro, Jr., President of Council

Robert Byrne, Çily Clerk

lise.

2018 MUNICIPAL DATA SHEET (Must Accompany 2018 Budget)

Steven M. Fulop Mayor's Name MUNICIPALITY: CITY OF JERSEY CITY 12/31/2021 Term Expires COUNTY: NOSGUH

	547 Lic No.	N-0647 Cert No.	Cert No.	Cert No. T-1592	Date of Orig. Appt. 635	1/12/1989			S.A.	12/31/2021 Term Expires	
Please attach this to your 2018 Budget and mail to:	Jermaine Robinson	James Soloman	Michael Yun	Richard Boggiano	Mira Prinz-Arey	Denise Ridley	Daniel Rivera	Joyce Watterman	Rolando Lavarro, Council President	Name	Governing Body Members
	1	ı	{	ŀ	1) 	1	1		
	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	Term Expires	

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Robert Byrne Municipal Clerk

Municipal Officials

C. Anne Doyle

Tax Collector

Official Mailing Address of Municipality

City of Jersey City 280 Grove Street

Jersey City, New Jersey 07302

Municipal Attorney

Jeremy Farrell

Mark W. Bednarz
Registered Municipal Accountant

Donna Mauer Chief Financial Officer

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Municode: Public Hearing Date: Division Use Only

Sheet A

CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2018 By:	DO NOT U	Mark W. Bednarz RMA. 310 Broadway Bayonne, NJ 07002	Certified by me, this 14th day of March , 2018	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.	Municipal Budget of the City of Jersey City It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of March , 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 14th day of March , 2018	MUNICIPAL BUDGET
CERTIFICATION OF APPROVED BUDGET	DO NOT USE THESE SPACES	Donna Mauer, Chief Financial Officer	Certified by me, this14thday ofMarch, 2018	It is hereby certified that the approved Budget annoxed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.	t Robert Byrne 280 Grove Street Address Jersey City, New Jersey 07302 Address (201) 547-5149 Phone Number	

MUNICIPAL BUDGET NOTICE

		<u>및</u>		20 10	_ = -	ction 1. Mt Be
6:00 o'clock	A Hearing on the Budget and Tax Resolution will be held at	Notice is hereby given that the Budget and Tax Resolution was approved by the		RECORDED VOTE	Be it Further Resolved, that said Budget be published in the in the issue of March 30, 20 The Governing Body of the CITY of	1. Municipal Budget of the Be it Resolved, that the followin
P.M.	Tax Resolu	Budget an		Ayes	Mar o	g statemen
at which time and pla	ution will be held at	nd Tax Resolution was a	INSON RRA RRO,	RIDLEY PRINZ-AREY BOGGIANO YUN	March 30 , 2018 CITY of	City of
P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interesting place.	ANNA & ANTHONY R. MEMORIAL COUNCIL CHAMBERS, 280 GROVE STREET,	HUDSON , on WED	COUNCIL PRES.	EY Nays	JERSEY JUURNAL JERSEY CITY	Municipal Budget of the City of Jersey City Jersey City County of Municipal Budget of the City of Provincipal Budget of the Statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018
Agis of other money as because	T, JERSEY CITY, NJ on WEDNESDAY, AFRIL 11, 2010 at	, 2018	Absent WATTERMAN	Abstained	does hereby approve the following as the Budget for the year 2018.	Hudson for the Calendar Year 2018

EXPLANATORY STATEMENT

General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget) 1. Appropriations within "CAPS" 2. Appropriations excluded from "CAPS" 3. Appropriations excluded from "CAPS" (a) Municipal Purposes (item H-1, Sheet 19)(N.J.S. 40A-44.5.2)) (b) Local District School Purposes in Municipal Budget(Item K, Sheet 29) (b) Local District School Purposes in Municipal Budget(Item K, Sheet 29) Total General Appropriations excluded from "CAPS"(Item O, sheet 29) Total General Appropriations (Item M, Sheet 29) Based on Estimated 3. Reserve for Uncollected Taxes (Item 9, Sheet 29) 4. Total General Appropriations (Item 9, Sheet 29) Based on Estimated 4. Total General Appropriations (Item 9, Sheet 29) 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11)	YEAR 2018 XXXXXXXXXXXXX XXXXXXXXXXXX 476,315,923.00 XXXXXXXXXXX 100,388,068.00 5,561,764.00 105,949,832.00 5,278,328.00 587,544,083.00 587,544,083.00 343,227,616.00 XXXXXXXXXXX 231,790,000.00 3,053,514.00
	XXXXXXXXXXX
	476,315,923.00
neet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXXX
The Add Add a company of the	100,388,068.00
	5,561,764.00
	105,949,832.00
	5.278.328.00
(CACT)	·
	343,227,616.00
	XXXXXXXXXXXX
(i) (Frot 14)	231,790,000.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item via), Silver 11)	3,053,514.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	9,472,953.00
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (CONTINUED) SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Explanations of Appropriations for "Other Expenses"
Dudget Appropriations Adopted Budget	588.877.916.00		The amounts appropriated under the
Rudret Appropriation Added by N.J.S 40A:4-87	18,284,386.00		title of "Other Expenses" are for opera
Emergency Appropriations			costs other than "Salaries & Wages."
Total Appropriations	607,162,302.00		
Evnenditures:			Some of the items included in "Other
Paid or Charned (Including Reserve for Uncollected Taxes)	585,782,836.00		Expenses" are:
Reserved	21,379,466.00		
Unexpended Balances Canceled			Materials, supplies and non-bondable
Total Expenditures and Unexpended Balances Cancelled	607,162,302.00		equipment;
estern destroy and the second			
Overexpenditures*	1		Repairs and maintenance of buildings
			equipment, roads, etc.,

*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

perating

ings

Contractual services for garbage and volunteer fire companies, etc; trash removal, fire hydrant service, aid to

services, insurance and many other items essential to the services rendered by municipal government. Printing and advertising, utility

EXPLANATORY STATEMENT - (CONTINUED)

APPROPRIATIONS CAP CALCULATION Total General Appropriations for 2017		607,162,302	-	
CAP Base Adjustment Subtotal	607,162,302			
Exceptions to CAP: Total Other Operations	11,366,755		SUMMARY OF SPLIT FUNCTIONS	
Total Capital Improvements Total Debt Service Total Approp for School Purpose Total Public & Private Programs	7,105,819 25,428,817) ^{***}	In order to comply with statutory and regulatory	
Judgments Total Deferred Charges Reserve for Uncollected Taxes Total Additional Appropriations	- 6,932,496 4,880,770		requirements, the amounts appropriated to certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as	·
Total Exceptions	123,016,562		follows:	
Amount on which .1% CAP is Applied 2.5% CAP CAP Bank Value of New Construction	484,145,740 12,103,644 4,494,245 3,630,279		Group Health Insurance Projected Costs: Less Employee Contb Less Grant Employees Reimb	107,737,454.00 11,200,000.00 300,000.00
Allowable Operating Appropriations before			Less 3rd Party Reimb	000,000.00
Additional Exceptions per NJS 40A:4-45.3 Additional percentage if 3.5% Ordinance Approved	504,373,908 4,841,457			,
Allowable Operating Appropriations NJSA 40A:4-45.14	509,215,365		Net Group Health Insurance Appropriation: Inside Cap -	95,637,454.00
Fiscal Year In-CAP Appropriations	476,315,923		○ Outside Cap - CY17 Budget Appropriation -	95,637,454.00
		Sheet 3b		

	oot 30	243	Balance (carried forward)
		231,924,067	The state of the s
		12,969,045	Add Total Exclusions
		6,000,000	Current Year Deferred Charges - Emergencies
			Deferred Charges to Future Taxation Unfunded
			Recycling Tax Appropriation
3,704,247	Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	2,855,364	Allowable Debt Service and Capital Leases Increase
		1,350,000	Allowable Capital Improvements Increase
\$ 2.1.1 50,000	Amount to be Raised by Taxation for Municipal Purposes		Allowable LOSAP Increase
-		2,763,681	Allowable Pension Obligations Increase
\$ 235,554,347	Maximum Allowable Amount to be Raised by Taxation	1	Allowable Shared Service Agreements Increase Allowable Health Insurance Cost Increase
·			Exclusions:
		218,955,022	Adjusted Tax Levy Prior to Exclusions
3,630,280	Prior Year's Local Municipal Purpose Fax Nave (per \$1907) New Ratable Adjustment to Levy	218,955,022	Adjusted Tax Levy
3.66	New Kalapies - Hickenson in variation is	_	Plus: 2% Cap increase
99,079,690.00	Additions:		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
			Less: Changes in Service Provider - Transfer of Service/ Function
231,924,067	Adjusted Tax Levy	200	Less; Prior Year Deferred Charges - Ernergencies
	Less - Cancelled or Unexpended Exclusions		Less: Prior Year Deferred Charges to Future Taxation Unfunded
			Cap Base Adjustment (+/-)
\$ 231,924,067	Balance (carried forward)	\$ 228,298,260	Prior Year Amount to be Raised by Taxation for Municipal Purposes
			herewith is within the limits imposed by this law and for the city of sersey city is caronicious as response
	ther amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010.	008, Chapter 6 and furth cal unit amount to be rais	Levy CAP Calculation Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 1 (Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 1 (Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 1 (The Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 1 (The Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 1 (The Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 1 (The Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 1 (The Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 1 (The Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 1 (The Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 1 (The Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 1 (The Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 6 and Tax Levy CAP which was amended by P.L. 2008, Chapt
	ESSAGE	EXPLANATORY STATEMENT - (CONTINUED) BUDGET MESSAGE	
	MENT - ICONTINUED)	VOI ANATODY STATEN	

CURRENT FUND- ANTICIPATED REVENUES				
	FCOA	Anticipated	ated	Realized in Cash
GENERAL REVENUES	· ·	2018	2017	in 2017
	08-100	25,400,000.00	39,954,250.00	39,954,250.00
1. Surplus Anticipated	08-101	23,048.00	6,000.00	6,000.00
2. Surplus Anticipated with Prior written consent of Different of Local Commission Consent of Conse		25,423,048.00	39,960,250.00	39,960,250.00
Total Surplus Anticipated	XXXXXXX		XXXXXXXXXXX	
3, Miscellaneous Revenues - Secuoli A. Lucai Nevelluco	XXXXXXX		XXXXXXXXXX	
Licenses:	08-141	832,354.00	630,547.00	832,354.00
Alcoholic Beverage Licenses	08-103	6,753.00	5,751.00	6,753.00
Marriage Licenses	08-612	2,498,917.00	2,476,917.00	2,485,392.00
Cable I.V. Franchise Fees	08-609	1,072,851.00	605,487.00	1,072,851.00
Hackensack Meadowiaids Aujustinein	09-207	.1	1,953,117.00	1,953,117.00
Local School Aid	08-105	334,618.00	304,747.00	334,618.00
Advertising Ordinance rees	08-106	174.00	255.00	174.00
Search Fees	08-123	12,056.00	80,889.00	12,056.00
Lot Cleaning Charges	08-124	50,644.00	30,352.00	35,483.00
Tax Collector's Fees	08-107	8,344,737.00	7,687,845.00	8,375,237.00
Hotel Occupancy Tax	08-195	317,183.00	271,911.00	317,183.00
Landlord Registration				
				

CURRENT FUND- ANTICIPATED REVENUES				
	FCOA	Anticipated	ated	Realized in Cash
GENERAL REVENUES		2018	2017	in 2017
	хоохоох	XXXXXXXXXXX	χοςοσοσοσος	XXXXXXXXXXX
3. Miscellaneous Révenues - Section A. Local Revenues frommiscal.	08-111	1,025,800.00	1,325,488.00	1,025,800.00
Interest & Cost on Taxes	08-112	1,021,914.00	389,004.00	1,021,914.00
Interest on Investments & Depusits	08-125	3,537.00	26,620.00	3,537.00
Assessor Application rees	08-127	193,629.00	245,809.00	193,629.00
Sewel & Suest Opening Femina	08-129	145,471.00	152,220.00	145,471.00
SWITHING FOUL GOS	08-130	123,192.00	55,007.00	123,192.00
OKAGI (A DIII) 1 GGS	08-131	91,100.00	53,250.00	91,100.00
Lawking Machine Icenses	08-132	23,665.00	46,337.00	23,665.00
VGIMIII Entering Transpar	08-133	794,175.00	672,934.00	794,175.00
Listal Martal Ticonses	08-156	79,840.00	82,335.00	79,840.00
Disa 8 Depos Bormito	08-138	28,000.00	27,000.00	28,000.00
Dille Q Delive Ferrillo	08-135	135,083.00	134,001.00	135,083.00
Fullice Reputs to Darriston Licenses	08-140	112,415.00	125,840.00	112,415.00
Hack (Taxicals & Offinipus) Licenses	08-139	600,249.00	592,614.00	600,249.00
Elevator Inspection Face	08-145	1,010,013.00	910,546.00	1,010,013.00
Site Flati Newtown 1 acc	08-142	11,500.00	15,820.00	11,500.00
DIII QUA Natile Liveriaes			1	

Y2

CURRENT FUND- ANTICIPATED REVENUES				
	FCOA	Anticipated	ated	Realized in Cash
GENERAL REVENUES	1	2018	2017	in 2017
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
3. Miscellaneous Revenues - Section A: Local Kevenues (continueu).	08-660	9,625.00	18,000.00	9,625.00
Mechanical Amusement Devices	08-143	579,227.00	264,341.00	579,227.00
Parking Lot Licenses	08-661	30,000.00	75,817.00	30,000.00
Used Motor Vehicle Dealer Licenses	08-136	8,092,843.00	8,021,883.00	8,092,843.00
Parking Lot lax	08-190	327,504.00	373,773.00	327,504.00
Parking Enforcement. Lease rees	08-191	1,395,995.00	1,332,186.00	1,395,995.00
Parking Englishment Property Constitution (Constitution Constitution C	08-192	1,598,552.00	1,815,364.00	1,598,552.00
Palkinj Enjurice i Istin Maou, I aco	08-108	16,329,597.00	13,592,007.00	16,329,597.00
Wulliulial Court inse	08-213	178,392.00	168,250.00	168,250.00
Passalt valle) vewelage volumovan moseure	08-170	454,588.00	546,868.00	454,588.00
interstate waste	08-624	34,825.00	66,745.00	34,825.00
Dumpster Fee	08-180	41,285.00	39,625.00	41,285.00
Certified Copies Marriage Licellises	08-181	256,455.00	260,065.00	256,455.00
Zoning Permits & Ordinance Copies	08-179	(650,000.00	l
Settlements	08-182	65,265.00	74,925.00	65,265.00
Death Certificates	08-184	138,355.00	223,865.00	138,355.00
Vacant Property Registration				
Total Section A: Local Revenues	08-001	48,402,378.00	46,426,357.00	50,347,167.00
IOIAI SECTION A. LOCAL IN VOICES				

Sheet 4b

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

CORNENI FOND- ANTICIPATION (CONT.)				
	FCOA	Anticipated	ated	Realized in Cash
GENERAL REVENUES		2018	2017	in 2017
The Art Art Without Official Appropriations	хххоохох	xxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX
3. Miscellaneous Revenues - Section B. State Aid William Consening Appropriate Consening Con				
on the state of th	09-206	10,408,207.00	10,408,207.00	10,408,207.00
Consolidated multicipat Frobacty Tax recipies on				
Energy Benefits Tay /D I 1997 Chapters 162 & 167)	09-202	53,436,478.00	53,436,478.00	53,436,478.00
Ligy I woolds took on 1999				
to the of Tay Decement - Carden State Preservation Trust	08-158	15,837.00	15,837.00	15,837.00
III Lieu di Tayinisir. Salusi Saasi				
n - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	09-203	2,508,250.00	3,189,788.00	3,189,788.00
BUIGITIS AID AIDMAILINES TO CONTROLL IN				
Total Section R: State Aid Without Offsetting Appropriations		66,368,772.00	67,050,310.00	67,050,310.00

ANTICIPATED REVENUES - (CONTINUED) FCOA 2018 2018 2017 in: 08-137 6.558.657.00 7.889.787.00 6.558.657.00 7.889.787.00 7.889.787.00 7.889.787.00 7.889.787.00 7.889.787.00 7.889.787.00 7.889.787.00 7.889.787.00			, 0,000,001.00		Total Section G: Dedicated Uniform Construction Code Fees Offset with Appropriations
Current fully Anticipated Uniform Construction Color Revenue - Section C; Dedicated Uniform Construction Code Fees Code Code Fees Code Code Fees Code Code Fees Code Code Fees	6,538,637.00	7.889,787.00	6 538 637 00		
Courrell Funds - Section C: Dedicated Uniform Construction					
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUES) FCOA Anticipated Realization Recipated Realization Recipated					
CURRENT FUND_ANTICIPATED REVENUES - (CONTINUED) CURRENT FUND_ANTICIPATED REVENUES - (CONTINUED) CONTINUED) CONTINUED					
CURRENT FUND. ANTICIPATED REVENUES - (CONTINUED)					Uniform Construction Code Frees
CORRENT FUND- ANTICIPATED REVENUES - (CONTINUED)					Appropriations (two reasons)
COURRENT FUND-ANTICIPATED REVENUES- (CONTINUED)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	хохохох	Additional Dedicated Uniturin Consultation Code (Code Code Code Code Code Code Code Code
CURRENT FUND-ANTICIPATED REVENUES - (CONTINUED)	XXXXXXXXXX	ххохохохох	XXXXXXXXXXX	хохохох	Consent of Director of Local Government Services.
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) FCOA Anticipated Realized nues - Section C: Dedicated Uniform Construction xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	· XXXXXXX	Special Item of General Kevenue Allucipaseu wier choi constant
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) Anticipated Realized nues - Section C: Dedicated Uniform Construction 2018 2017 Interpretation with Appropriations(N.J.S. 40A:4-36 & N.J.A.G 5:23-4.17) 08-137 6,538,637.00 7,889,787.00 538,787.00 7,889,787.00 538,787.00 7,889,787.00 4 <td></td> <td></td> <td></td> <td></td> <td>Authorital with Drior Written</td>					Authorital with Drior Written
CONTINUED FCOA Anticipated Realizated Properties Properti					
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) FCOA Anticipated Realize nues - Section C: Dedicated Uniform Construction 2018 2017 II with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) 2023 202000000 20000000000 200000000 200000000 200000000 20000000000 20000000 200000000 20000000 20000000 200000000 200000000 200000000 2000000000 200000000 200000000 200000000 200000000 200000000 200000000 200000000 2000000000 200000000 200000000 2000000000 2000000000 2000000000 2000000000 20000000000 2000000000 2000000000 20000000000 20000000000 20000000000 2000000000 20000000000 20000000000 20000000000 20000000000 200000000000 200000000000 200000000000 20000000000 200000000000 200000000000 200000000000 2000000000000 2000000000000 2000000000000 2000000000000 20000000000000 20000000000000 2000000000000000 200000000000000000 20000000000000000000 200000000000000000000000					
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) Anticipated Realized FCOA Anticipated 2018 2017 Interpretation Nuth Appropriations(N.J.S. 40A:4-36 & N.J.A.G 5:23-4.17) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) FCOA Anticipated PCOA Anticipated PCOA 2018 2017 II III ANTICIPATED REVENUES - (CONTINUED) PCOA Anticipated PCOA II PCOA Anticipated PCOA Anticipated PCOA Anticipated PCOA II PCOA Anticipated PCOA Anticipated PCOA II PCOA Anticipated PCOA Anticipated PCOA Anticipated PCOA II PCOA II PCOA Anticipated PCOA Anticipated PCOA Anticipated PCOA II PCOA II PCOA Anticipated P					
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) FCOA Anticipated Realized nues - Section C; Dedicated Uniform Construction 2018 2017 ii with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) FCOA Anticipated Realiz pues - Section C: Dedicated Uniform Construction 2018 2017 II with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) 20200000 2020000					Uniform Construction Code Lees
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) FCOA Anticipated PCOA 2018 2017 nues - Section C: Dedicated Uniform Construction NACC 5:23-4-17) CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) FCOA Anticipated Anticipated Anticipated 2017 2018 2017	6,538,637.00	7,889,787.00	6,538,637.00	08-137	Code ress offiset with Appropriations of the code ress of the code ress of the code research
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) FCOA Anticipated 2018 2017	XXXXXXXXXXXX	XXXXXXXXXXXXXX	COCCOCCCCCC	хооооох), Miscellaneous Revenues - Section C: Dedicated Uniform Construction
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) FCOA Anticipated 2017					
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED) FCOA Anticipated	in 2017				SENERAL REVENUES
CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	Realized in Cash	ated	Anticipa	FCOA	
				NUED)	CURRENT FUND- ANTICIPATED REVENUES - (CONT

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	NUED)			
		Anticinated	nated	Realized in Cash
GENERAL REVENUES	· · · · ·	2018	2017	in 2017
Company Description Anti-instead				
3. Milycellaticous increatacs oversor electron of local Government Services				
WILL TIP WILLIAM Office turk Ampropriations	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
Sildien Delvice Africaneira Ansoc man Ab Fr.				
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				-
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1	- 1	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	INCED)	47.77		
	FCOA	Ariticipated	ated	Realized in Cash
GENERAL REVENUES		2018	2017	în 2017
J. Capolal Itams of General Revenue				
3. Illianostationae Western Consent of Disactor of Local Government				
Anticipated with First Consent of Breed with Appropriations:	хосососх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
SEMICES - Lamin and Transmission of the second of the seco	08-989		5,000.00	5,000.00
i Healthy Correct State Hilliague	08-975		3,380.00	3,380.00
Make-A-opiasi	08-892	19,600.00	163,431.00	163,431.00
TOLOGULAY (Fulve)	08-994		500.00	500.00
Involvation Team Grant	08-942		676,394.00	676,394.00
	08-984		5,034,144.00	5,034,144.00
LID HOME	08-985		1,354,363.00	1,354,363.00
THE LOS	08-986		457,848.00	457,848.00
LID LODWY	08-987		2,420,486.00	2,420,486.00
HUU-HUF YAVA	08-990		40,000.00	40,000.00
Highlands Lux reasibility	08-665		213,903.00	213,903.00
MUNICIPAL US Assentiand Disease Control	08-703		167,183.00	167,183.00
N-UUT - OEXIAIII I I I I I I I I I I I I I I I I I	08-669	12,411.00	14,625.00	14,625.00
Didik Dinei chiquenenti una	08-268		1,710,000.00	1,710,000.00
UASI LUCAI Shale	08-777	306,936.00	298,152.00	298,152.00
Kecycally Loweye chair	08-993		10,000.00	10,000.00
Community Service Block Grant (CSBG)	08-897		925,281.00	925,281.00
Collinging Colline and Vessel				

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CURRENT FUND- AN I CIPA I ED REVENDES - (CON-	INCED)			
	FCOA	Anticipated	ated	Realized in Cash
GENERAL REVENUES		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
OCI NOWS - MAIN WITH THE PROPERTY OF THE PROPE	08-969		1,033.00	1,033.00
	08-972			
NJCU Nursing Student Program	08-717		99,328.00	99,328.00
Sub-Regional Transportation	08-973		,	ı
Comprehensive Cancer Ctrl	08-950		8,425.00	8,425.00
FOOD INSECURITY NUMBERS	08-657	704,583.00	194,025.00	194,025.00
Child Health (Porsche)	08-974			
Healthier JC Program	08-959			
FEMA Hazard Mitigation	08-977			1
Community Stewardship	08-909		225,000.00	225,000.00
Fort Security rille	08-978			L
Community Courts- Touri	08-654		1,802,583.00	1,802,583.00
WIC	08-876		20,000.00	20,000.00
ROID	08-914	27,020.00	26,700.00	26,700.00
Comprehansive Italiic Salety	08-910			
Assistation to the representation of the rest of the state of the stat	08-686		71,364.00	71,364.00
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	111111111111111111111111111111111111111	CURRENT FUND- ANTICIPATED REVENUES
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		NUED)
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CENCEDAL DEVENTES	FC0A	Anticipated	ated	Realized in Cash
GENEIVAL DEVENOUS		2018	2017	in 2017
3 Miscellaneous Revenues - Section F. Special Items of General Revenue				
Anticinated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX
Local Safety - Summit Avenue Corridor, Phase III	08-955			į
Local Costate Communicate Atlanta	08-956	-	736,383.00	736,383.00
Lovel County Communicate France	856-80		399,714.00	399,714.00
Lucal Codet: Montenanco Ctroot	08-957			
Local Value) monigonary success	08-954			1
UCOS Berry I and Phase V	08-932			•
IIASI EEY14	08-588			1
WID EEVAN	08-948			
STD Education	08-703			1
CTD DEV Addit Funding	08-776			
Deer Grouning 2015/2016	08-799	40,000.00		ι
Municipal Aid. Various Streets	08-801		1,038,402.00	1,038,402.00
Local Safety. Marin Blvd	08-960			
Local Safety, Oakland/St Paul's Intersection	08-961			E
Sims Metal Management Donation	08-964			1
Hazardous Materials (HMEP)	08-963			

CURRENT FUND- ANTICIPATED REVENUES - (CONTINU	INUED)			
			plater.	
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXXX	хххххххххх	XXXXXXXXXXXX
Healthy Community	08-979	18,800.00		
Sub-Regional Studies Project	08-968			
N.IDOH- Woman, Infants & Children (WIC)	08-948			1
Summer Food Program	08-655		626,915.00	626,915.00
Senior Nutrition	08-898	1,086,122.00	1,225,438.00	1,225,438.00
HCOS Public Library	08-988			
Clean Communities Program	08-873		387,918.00	387,918.00
Emergency Management Agency Assistance	08-945			1
Citywide Adopt-A-Lot	08-970			
NRPA Out of School	08-971			
Share Our Strength	08-920			
Summer Works Initiative	08-922		190,000.00	190,000.00
I ISTA Youth Tennis	08-881			
ITPA	08-798	12,038.00	2,965,248.00	2,965,248.00
AARP Grant	08-632		3,000.00	3,000.00
Distracted Driving	08-943		5,500.00	5,500.00
the interest of the control of the c	08-991	-	25.000.00	25,000.00

Cities of Service -VISTA

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	FUND-
	URRENT FUND- ANTICIPATED REVENUES - (
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	(CONTINUED)
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	FCOA	Anticipated	ated	Realized in Cash
GENERAL REVENUES		2018	2017	în 2017
Continue of Conoral Davisania			,	
3. Miscellaneous revenues - secuou F. Special roms of Gonormant				
Allucipates with trior minute concerns officet with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	хоооооооох
Services - Hubild allu Frivate Keveniusa Sinast with Sphraphawaria (**)	08-881		1,100,000.00	1,100,000.00
CENT OF DELLY PRICE MIX	066-80		47,791.00	47,791.00
Old Office Companies	08-992		100,000.00	100,000.00
Transit Villaga	08-820		220,000.00	220,000.00
Sandy Recovery	08-622	404,774.00		
Sustain Jersey	08-940	30,000.00		
Safar, Firefichter Hilling Grant	08-842	8,390,000.00		
Angle Tree House N.ICH	08-623	5,000.00		
Apple Tree House HCHPP	08-433	6,500.00		
thing the research				
Today to the second of the sec				
The Continue Concess I thems of General Revenue Anticipated with Prior Written				
Concept of Director of Local Government Services - Public and Private Revenues		11,063,784.00	25,014,457.00	25,014,457.00
CORRECT OF CORRECTIONS AND A CORRECTION OF THE CONTRACT OF THE CORRECTION OF THE COR				

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	FCOA	Anticipated	ated	Realized in Cash
GENERAL NEVENOLO	i. <u> </u>	2018	2017	in 2017
One of Canada Bayenia Anticinated				
3. Miscellatieous Nevertues - Georgia Construction of Special Items	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
WILL LIN MINER COLLECT OF PROCESS OF TAKEN	08-492	1,509,139.00	1,500,000.00	1,509,139.00
70 Coluitious ELC	08-224	2,572,931.00	2,518,008.00	2,569,525.00
Authria JC UK	08-225	654,385.00	618,818.00	654,385.00
Gigye Fulli Collud Ordelli (Kanoma)	08-226	452,139.00	434,280.00	443,402.00
Cropp Circuit Order (Service)	08-227	250,203.00	247,692.00	250,203.00
Giodio Oucos or questo Homes) (Guils Cove)	08-229	4,015,354.00	2,712,277.00	3,227,499.00
I herty Harbor North Condo IIR 4 I I C	08-231	1,145,792.00	1,031,680.00	1,084,266.00
Liberty (name) two wife decimals.	08-234	936,607.00	889,510.00	926,719.00
Cr. (Dam Ct. 110 110 /The Enundar)	08-236	864,773.00	656,681.00	779,432.00
33 Vall Dall of Oxening (110) Admin))	08-237	110,000.00	269,887.00	324,738.00
Latayeus Community El	08-238	830,298.00	754,135.00	819,140.00
Control Lorge (175 Claremont Inffe)	08-240	579,053.00	577,204.00	563,939.00
Memory Chara Chin South	08-242	2,340,221.00	2,250,955.00	2,295,500.00
Montonmeny Greene (IR. LLC	08-282	1,050,015.00	1,010,460.00	1,092,856.00
H P Roosevelt UR LLC	08-283	580,000.00	587,222.00	596,671.00
Howanian	08-285	693,369.00	646,370.00	666,498,00
LF Fam P3 (Barbara Place)	08-298	51,939.00	51,482.00	51,939.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	TINUED)			
	FCOA	Anticipated	ated	Realized in Cash
GENERAL REVENUES		2018	2017	in 2017
Paramon Boronus - Section G. Special Items of General Revenue Anticipated				
3. Miscerial equis nevertues - Cecure of Comment Services - Other Special froms	DOCOCOCOC	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Pilot Written Conseil of present of trees programme Conseil of trees p	08-289	2,281,982.00	2,205,161.00	2,294,554.00
Second Street Waterfront	08-291	75.647.00	63,689.00	75,647.00
Storms Avenue Elderly Apts. LP (YWCA Apts.)	08-292	1,048,546.00	923,750.00	988,337.00
Block 284 North U.R. LLC AKA ST. FRANCIS	08-299	12.300.00	12,300.00	12,559.00
Lafayette Senior Living	08-300	18,590.00	18,590.00	23,238.00
264 bergen Avenue	08-302	550,000.00	550,000.00	556,385.00
Salem Larayette Associatics	08-303	300,006.00	300,006.00	296,788.00
Ution Abatusiesius Ution Abatusiesius Ution Abatusiesius	08-304	125,000.00	162,464.00	148,321.00
Mit Valliusi Quina (Vocasi i Portera)	08-305	4,726,658.00	4,535,296.00	4,649,159.00
VECTOR U. N. ASSOCIA (LIABOURDING T)	08-306	377,338.00	375,000.00	377,338.00
VIIId Dollinquest (* 1900) Todan Emerson	08-308	38,000,00	76,000.00	76,810.00
Librar Abanturonia	08-309	86,729.00	86,729.00	86,729.00
Fam	08-310	314,869.00	287,549.00	285,059.00
Battery view St.	08-312	131,400.00	131,400.00	138,330.00
Jones Hall Assoc.	08-313	115,000.00	136,359.00	138,330.00
Slimmir Haza Abarunena	08-314	68,000.00	41,667.00	43,367.00
Jetsey Teligino neary	08-316	2,336,305.00	736,305.00	736,305.00
Foll Authority of twee Tourouses voted 1	08-317	63,500.00	127,000.00	127,464.00
MUMINIMATION & CONTRACT OF THE STATE OF THE				

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	CURRENT FUND- ANTICIPATED REVENUES - (
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	FCOA	Anticipated	pated	Realized in Cash
GENERAL REVENUES		2018	2017	in 2017
Description G. Special items of General				
3. Miscentalieus revenues decion of Programment of Director of Local				
Nevertue Cittae Paradal Home (continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
Government Services - Offier Special tents (communes).	08-318	-	26,600.00	1 26,137.00
Bergen Manor Associates (Expired 2017)	200		19.159.00	14,370.00
Kennedy Manor Associates (Expired 2017)	00-015			27. 27. 00
Montgomery Gateway I	08-320	300,000.00	2/1,215.00	271,210.00
Montronnery Gateway I	08-321	326,067.00	326,161.00	326,161.00
Rajniaw Associates	08-323	112,724.00	179,062.00	179,062.00
Campolis Divid Appoints	08-327	230,000.00	234,287.00	234,287.00
Descript Estates	08-328	170,000.00	190,257.00	154,950.00
DI MISWICK LORING	08-330	179,100.00	183,690.00	179,600.00
NO Hausing Associates #100	08-340	1,096,403.00	1,059,220.00	1,096,403.00
NO Liqueling Associates #200	. 08-341	1,600,000.00	1,557,426.00	1,605,630.00
ATE Claramont offic	08-339	223,981.00	228,248.00	226,218.00
113 Sign entroine Lore	08-342	4,529.00	4,529.00	
4 12-120 MILLY DING, EED (1109 Meen)	08-343		8,453.00	8,454.00
Fort Liberte (Explied 2010)	09-344	. 863,000.00	867,000.00	871,080.00
Volunteers of America	08-346	129,022.00	129,022.00	129,022.00
Lafayette Family Phase II (Pacific Court)	08-348	50,000.00	51,699.00	50,685.00
75-4-05				

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CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	CONTINUED)		
	FCOA	Anticipated	pated
		2018	2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated			
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
Portside Irhan Renewal	08-349	2,542,209.00	2,542,219.00
Tay England Anartments D	08-352	29,795.00	30,610.00
Ocean Bautieur I I than Renewal	08-360	17,178.00	17,178.00
Diato Capital IIR I I C	08-361	1,336,878.00	1,313,119.00
Name Original Communication of the Communication of	08-363	946,351.00	872,449.00
Onemia original Fast	08-365	2,190,000.00	2,178,072.00
20 River Court West	08-366	1,960,000.00	2,007,307.00
Newport Office Center III	08-367	2,046,000.00	2,044,000.00
Newport Office Center IV	08-368	3,250,000.00	3,300,000.00
00 Hidson [Ithan Renewal	08-369	3,060,000.00	3,201,718.00
70 Hudson St.	08-370	3,100,000.00	3,084,455.00
Portofino Towers/Portofino Waterfront UR	08-371	3,290,334.00	2,652,871.00
Marhella Tower Urban Renewal Associates	08-373	2,104,582.00	2,224,315.00
Sugar House	08-375	1,134,728.00	1,136,112.00
74 Grand Street	08-378	1,557,730.00	1,637,880.00
TCR Pier Urban Renewal	08-383	1,284,395.00	1,001,591.00
	08-385	38,850.00	38,850.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	TINUED)			
	FCOA	Anticipated	ated	Realized in Cash
GENERAL REVENUES		2018	2017	in 2017
			٠	
3. Miscellaneous Revenues - Section G: Special nems of General revenue Authorbases	YYYYYY	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
with Prior Written Consent of Director of Local Government Services - Curer Special Institute	08_386 ·	24.328.00	24,328.00	34,449.00
Padua Court	700 00		3 683 166.00	3,769,187.00
James Monroe (Expired 2017)	00-00-7		140 414 00	238 692 00
Grandview Terrace (Expired 2017)	20 20	144 407 00	143 798 00	144,407.00
Equality Housing	08-392	145,200.00	145,941.00	145,272.00
Audobon Park Associates	08-393	.51,718.00	52,752.00	51,718.00
Lalidyblie Fallilly LIVA LIVA (VEROCOGERINA FORTHODy)	08-394	130,000.00	135,797.00	135,797.00
H LII TY TOUR	08-402	7,825.00	8,080.00	7,825.00
MIG City Apic Un II	08-337	36,666.00	37,000.00	36,666.00
Arim Housing Assoc.	08-404	17,377.00	17,377.00	17,377.00
Resulection nouse	08-405	4,165.00	4,164,00	4,165.00
Ettel Development	08-406	60,000.00	59,335.00	75,131.00
Allington Garden's	08-407	46,714.00	46,415.00	46,714.00
Villa Bornquen II	08-408	8,146.00	8,002.00	8,146.00
Luneran Kesidence Colp	08-411	2,000,000.00	2,030,076.00	1,927,256.00
IOWII COVE NOITI CIDAD REIDWA	08-412	11,672.00	11,769.00	11,672.00
Mill-City Abaluncius Cixi	08-287	880,000.00	939,476.00	673,472.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	NTINUED)			
	FCOA	Anticipated	ated	Realized in Cash
GENERAL REVENUES	71	2018	2017	in 2017
3 Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Managa North	08-288	850,445.00	891,468.00	850,445.00
Inorty Tourist 12 (Formerly Essay Waterfront)	08-437	3,510,000.00	3,376,924.00	3,711,896.00
Clication Faces	08-438	1,500,000.00	1,972,196.00	2,601,958.00
Call Harhor Plaza IV (Settlement)	08-440	549,000.00	1,020,000.00	1,248,780.00
Call Harbor Plaza V (Settlement)	08-441	2,300,000.00	4,170,000.00	4,975,523.00
Call Harbor South Pier (Settlement)	08-442	1	985,188.00	985,189.00
OD Pitrars Avenie	08-443	11,409.00	9,809.00	11,409.00
Bramhall I Irhan Renewal	08-445	53,160.00	90,255.00	53,160.00
Plaza #10 I Irhan Renewal	08-447	2,400,000.00	2,400,000.00	2,303,954.00
Raine Court I Irban Renewal	08-448	227,448.00	162,307.00	220,183.00
Atrium Hamilton Park (Expired 2017)	08-450		152,000.00	99,859;00
HP 1 incoln 1 irhan Renewal	08-452	648,104.00	639,519.00	648,104.00
Eulton's Landing (Pullfeldomes UR. LLC)	08-453	926,965.00	761,730.00	788,202.00
Molectic Theatre	08-457	411,747.00	308,090.00	311,620.00
760 Montomeny Street IR IIC	08-351	144,932.00	137,729.00	143,839.00
AL Moore Dry II	08-335	12,453.00	26,066.00	12,453.00
Formack St Cilizans	08-476	42,342.00	43,063.00	42,342.00
Choot 10o				

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	NTINUED)			
	FCOA	Anticipated	ated	Realized in Cash
GENERAL REVENORS		2018	2017	in 2017
3. Miscellaneous Reveilues - Secuon G. Operan Institute of Construct Services - Other Special Items	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Conseil of Director of Local Coveriment Corves Conseil Conseil of Director of Local Coveriment Corves	08-356	971,990.00	906,359.00	971,990.00
Grand Liberty Harbor	08-345	12,544.00	12,637.00	12,544.00
RAV Group LLC	08-486	1,197,210.00	1,316,000.00	1,197,210,00
Provost square UK	08-415	31,652.00	32,491.00	31,652.00
Fairmount note:	08-417	26,266.00	28,762.00	27,955.00
New Contillium nueson seniors so o	08-418	2,338,775.00	2,272,875.00	2,317,653.00
Lindon Delicodes IIR	08-279	47,489.00	42,652.00	47,489.00
Normal Office Center V	08-420	3,400,000.00	3,188,348.00	3,033,573.00
Newfort Office Center VI	08-421	1,262,039.00	972,320.00	1,452,721.00
Newbolt Office Center VI	08-422	2,774,657.00	2,772,458.00	2,774,657.00
Newbolt Office Certain An	08-423	1,501,260.00	1,456,103.00	1,508,690.00
AN History Verticinaries	08-425	4,500,000.00	4,890,129.00	4,420,115.00
30 riudson sueet	08-427	20,756.00	18,851.00	20,756.00
Project Howic Orbal Inchesia	08-410	305,303.00	289,000.00	305,303.00
Melculy Un	08-431	898,000.00	1,138,537.00	1,142,057.00
1.C.N. JU I Ulbari National	08-432	2,020,000.00	2,119,072.00	2,042,403.00
23 Rivet Dine Orbeil Majoura	08-451	388,079.00	411,719.00	388,079.00

CURRENT FUND- ANTICIPATED REVENUES: - (CONTINUED)	NTINUED)			
OKNIEDAI DEVENI IEA	FCOA	Anticipated	pated	Realized in Cash
GENTIAL WEATHAT		2018	2017	in 2017
2 Microllandous Ravenues - Saction G: Snecial Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
Port iberie	08-435	4,315,474.00	4,000,000.00	3,027,222.00
Genesis IC (Wehh)	08-471	12,042.00	12,105.00	12,042.00
IH & R C Senior Homes	08-413	9,407.00	9,733.00	9,407.00
RR Paramount	08-455	531,974.00	565,628.00	531,974.00
BR Tower	08-465	212,000.00	289,811.00	283,040.00
St Pauls I I C (Expired 2017)	08-478	ı	63,790.00	79,757.00
Kennedy I offs	08-485	107,000.00	102,202.00	94,890.00
Panific Landing	08-487	5,688.00	3,496.00	5,688.00
Chosen Estates (Expired 2017)	08-488		18,461.00	12,143.00
Points Developers (Expired 2017)	08-489	ŧ	2,235.00	
Glennview Townhomes II	08-496	76,936.00	78,475.00	76,936.00
109 Christonher Columbus (Expired 2017)	08-497	í	71,290.00	72,966.00
Name Developers (Expired 2017)	08-499	ì	32,700.00	22,060,00
Raman Court	08-502	8,924.00	2,280.00	8,924,00
St Bridnets	08-504	15,427.00	22,798.00	15,427.00
148 First St. UR	08-505	169,892.00	171,662.00	169,892.00
Grand LHN I	08-507	850,000.00	854,579.00	830,272.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	ITINUED)			
	FCOA	Anticipated	ated .	Realized in Cash
GENERAL REVENUES	·	2018	2017	in 2017
Cast of General Revenue Amilionated				
3. Miscendiffus revenues revenues revenues of Director of Local Government Services - Other Special Items	хххххх	XXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx
1914) 1101 (ALLEMON) - ALLEMON (ALLEMON)	08-508	467,755.00	472,053.00	467,755.00
Store tour	08-509	-	27,000.00	23,723.00
Capital Development (Exhause 2017)	08-605	10,097.00	10,000.00	10,097.00
Marhalla Towar II	08-494	1,097,729.00	500,000.00	1,134,117.00
Garnant Corn (Expired 2017)	08-510		53,586.00	96,502.00
Athena 110 UR	08-428	1,134,000.00	1,134,000.00	983,488.00
AH Moore PH 1 (G. Robinson)	08-290	31,123.00	39,988.00	31,123.00
Let's Celebrate	08-458	48,950.00	49,131.00	48,950.00
140 Ray Street	08-459	433,725.00	414,750.00	443,404.00
700 Grove Street	08-460	2,079,105.00	2,008,101.00	2,079,105.00
The rty Point	08-461	340,900.00	249,330.00	237,278.00
Rostwick Court LIR Assoc. 11P	08-462	80,281.00	81,937.00	80,281.00
Henderson offs	08-463	784,880.00	709,096,00	723,927.00
K Hownenien at 77 Hudson St. UR. Co. U.C.	08-467	5,461,594.00	5,279,777.00	5,461,594.00
FOR at 77 Hudson Street	08-466	2,982,734.00	3,003,407.00	2,982,734.00
Share Club North	08-470	2,422,514.00	2,353,417.00	2,422,514.00
ACC Tower 1A (American Can)	08-472	743,669.00	724,601.00	743,669.00

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Annual transfer of the second				
GENERAL REVENUES	FCOA	. Anticipated	pated	Realized in Cash
		2018	2017	în 2017
2 Microllopacus Bayenues - Section G. Snecial Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Port Authority Global Terminal	08-481	1,360,030.00	1,360,030.00	1,360,030.00
Valie 11 C	08-477	1,380,000.00	1,137,176.00	1,402,040.00
Address of the Control of the Contro	08-482	32,600.00	52,000.00	38,683.00
True verinjament de.	08-295	300,000.00	302,000.00	1,090,321.00
ADD Circle Ct. 11D	08-506	562,093.00	684,000.00	597,646.00
CE Management II C	08-513	35,325.00	23,257.00	35,325.00
Ocean Green Senior	08-514	13,955.00	8,453.00	13,955.00
Consts Discs IID	08-517	378,000.00	378,000.00	277,957.00
Chaseaska afts	08-524	165,187.00	94,500.00	193,156.00
CIEGAGORIA LOTO	08-522	6,898.00	3,388.00	6,898.00
Jwala wa	08-523	4,557.00		4,557.00
SEO Ninth St	08-525	150,158.00	161,000.00	150,158.00
Harborside Inji A	08-491	1,225,000.00	350,000.00	810,306.00
204 Newark I C	08-511	78,000.00	109,823.00	108,131.00
LOT TROTION OF VARY	08-512	750,000.00	664,892.00	637,175.00
Inimal Smare I UR	08-501	450,000.00	450,000.00	450,000.00
68 Frie Street	08-966	101,418.00	73,138.00	157,631.00
CO EITH STREET				

	FCOA	Anticipated	ated	Realized in Cash
GENERAL MEANING		2018	2017	2017
Nicostaneous Revenues - Section G: Special Items of General Revenue Anticipated				
cial Items	χαιακοιακ	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxx
	08-998	55,000.00	62,000.00	57,234.00
300	08-997	100,000.00	42,332.00	50,036.00
One Exchange	08-996	720,819.00	,	1
I HN Owner 33 Park	08-364	1,250,000.00		1
3.180	08-414	470,000.00	1	t
Devi Ma Newkirk UR	08-446	14,000.00		
Chosen Condos	08-490	76,000.00		
234 Suydam	08-965	137,000.00	ı	-
Columbus Hotel UR	08-999	446,000.00	ı	Ĺ
Lincoln UR (Hudson Pointe)	08-429	2,691,693.00	1	
Lincoln (North Pier)	08-430	592,972.00		
Ratan IC UR	08-311	122,010.00	1	1
A CARROLL A. A. C.				
			} }	
TOTAL P.I.L.O.T. REVENUE		143,434,722.00	138,018,625.00	142,315,447.00

COLUMN IN THE STATE OF THE STAT	CLERRENT FIND- ANTICIPATED REVENUES - (CC
	NTINUED)

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GENERAL REVENUES		2018	2017	in 2017
f Daving Assistant				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Autopassu	4	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
with Prior Written Consent of Director of Local Government Services - Outer Special Inclina	20	43 000 000 00	10 000 000 00	10,102,827.00
Sale of Municipal Property-Land Sales	007121	12-10-00-00-00-00-00-00-00-00-00-00-00-00-	225 111 00	348 405 00
I britise Water Reimbursement Water Operations	08-117	346,105.00	325,444.00	346,103.00
Olinod Yrund i Seningan	08-113	21,000,000.00	21,000,000.00	21,000,000.00
MUA Flatiguese Contrassion Taymonia	08-114	5,250,244.00	5,189,956,00	5,189,955.00
MICA Water Dept of the Ad	08-134	250,000.00	250,000.00	250,000.00
Official The cately and	08-981	ı	1,772,239.00	1,768,300.00
DADS Foliation Cream	08-982		196,715.00	196,503.00
RZEDB Holdia Creon	08-200		140,000.00	140,000.00
Stop the Drop	08-193	1	1,000,000.00	1,000,000.00
Reserve Summer Tourn Frugiain	08-194	t	125,000.00	125,000.00
Reserve Youth Court Playam	08-196	-	75,000.00	75,000.00
City Government Summer Seasonal Fruguani	08-197	54,000.00	206,405.00	206,405.00
MLK Community Ceinler	08-198	ŧ	229,476.00	229,476.00
Kesenye rakuig vuununy	08-126	1,200,000.00		
Kesenye for Payment un beur	08-255	700,000.00	700,000.00	700,000.00
MDA Stormwater Catoli Dasaris				
Total Section G: Special Items of General Revenue Anticipated with Prior Written		184,235,071.00	179,228,860.00	183,645,018.00

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	CURRENT FUND- ANTICIPATED REVENUES - (CONTINUES)
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COUNTRY I DATE CALLED THE COUNTRY I CALL				
	FCOA	Anticipated	ated	Realized in Cash
GENERAL REVENUES		2018	2017	in 2017
Summary of Revenues	XXXXXX	xxxxxxxxx	хохохохохох	XXXXXXXXXXXX
A Statisticated (Shoot // #4)	08-101	25,400,000.00	39,954,250.00	39,954,250.00
1. Sulplus Authorized (Check 3) nr 1	08-102	23,048.00	6,000.00	6,000.00
2. Surplus Ailunpaleu with Filot without Consent of License December 2	XXXXXXX	XXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXX
3. Miscellaneous keyenues	08-007	48,402,378.00	46,426,357.00	50,347,167.00
Total Section A: Lucal Revenues	09-001	66,368,772.00	67,050,310.00	67,050,310.00
That Souther C. Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	6,538,637.00	7,889,787.00	6,538,637.00
Special items of General Revenue Anticipated with Prior Written Consent of Special items of General Revenue Anticipated with Prior Written Consent of Special Covernment Services - Shared Service Agreements	11-001	ι		
Special items of General Revenue Anticipated with Prior Written Consent of Special items of General Revenue Anticipated with Prior Written Consent of Consent of Special Items of General Revenues Revenues	08-003	ı	ı	
I total Section E-Triestor of General Revenue Anticipated with Prior Written Consent of Special items of General Revenue Anticipated with Prior Written Consent of Table Section E-Triestor of Lovel Gavernment Services-Public and Private Revenues	10-001	11,063,784.00	25,014,457.00	25,014,457.00
Special items of General Revenue Anticipated with Prior Written Consent of Special items of General Revenue Anticipated with Prior Written Consent of	08-004	184,235,071.00	179,228,860.00	183,645,018.00
Total Miscellangous Revenues	13-099	. 316,608,642.00	325,609,771.00	332,595,589.00
A Receipts from Delinguent Taxes	15-499	1,195,926.00	812,309.00	1,828,795.00
s Subtotal General Revenues (Items 1.2.3 and 4)	13-199	343,227,616.00	366,382,330.00	374,384,634.00
6 Amount to be Baised by Tayes for Sunnort of Municipal Budget:	хххххх			
a. All pool Tay for Municipal Purnoses Including Reserve for Uncollected Taxes	07-190	231,790,000.00	228,298,260.00	229,932,462.00
a) LUCAL LOS TUI MUNICIPUS CAPUS CONTRACTORS	07-191	3,053,514.00	3,916,031.00	3,916,031.00
D) Audituria (D. Couran District Courses 1 cm.	07-192	9,472,953.00	8,565,681.00	8,565,681.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	244,316,467.00	240,779,972.00	242,414,174.00
7 Total General Revenues	13-299	587,544,083.00	.607,162,302.00	616,798,808.00
Sheet 11				

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
8 GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	2017
:				for 2017 by	Total for 2017		
(A) Operations - within "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
•		for 2018	for 2017	Appropriation	All Transfers	Charged	
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110	, T. C.					
Salaries & Wages		1,100,000.00	1,141,499.00		1,141,499.00	1,051,411.00	90,088.00
Other Expenses		35,700.00	35,700.00		35,700.00	15,650.00	20,050.00
RESIDENT RESPONSE CENTER	20-111	-					
Salaries & Wages		1,000,000.00	819,497.00		834,497.00	826,992.00	7,505.00
Other Expenses		130,223.00	133,773.00		133,773.00	56,644.00	77,129.00
CULTURAL AFFAIRS	20-112						
Salaries & Wages		575,000.00	540,651.00		540,651.00	518,448.00	22,203.00
Other Expenses		235,572.00	146,500.00		146,500.00	142,577.00	3,923.00
		2					
		= :: ',					
t the state of the							
OFFICE OF THE MAYOR	Ī	3,076,495.00	2,817,620.00		2,832,620.00	2,611,722.00	220,898,00

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		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
			:	for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
(x) < pre-		for 2018	for 2017	Appropriation	All Transfers	Charged	
CITY CHERK & MINICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
Salaries & Wanes		879,897.00	865,351.00		880,351.00	865,082.00	15,269.00
Other Evapages		96,100.00	96,530.00		96,530.00	~3c 83,665.00	12,865.00
General & Brimany Flaction	20-121	•	100,000.00		100,000.00	96,874.00	3,126.00
Municipal Election	20-122	-	250,000.00		300,000.00	111,142.00	188,858.00
HURINDIAN FEDERALI							
MUNICIPAL COUNCIL	20-123			•			
Salaries & Wages		607,651.00	589,485.00	, T. C.	599,485.00	597,321.00	2,164.00
Other Expenses		101,350.00	101,350.00		101,350.00	97,254.00	4,096.00
ANNUAL AUDIT	20-135						
Other Expenses		299,000.00	299,000.00		299,000.00	299,000.00	
						,	
		1					
TOTAL CITY CLERK & COUNCIL		1,983,998.00	2,301,716.00		2,376,716.00	2,150,338.00	226,378.00

Sheet 14

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
8 GENERAL APPROPRIATIONS			Арр	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
DEPARTMENT OF HUMAN RESOURCES							
DIRECTOR'S OFFICE	20-115						
Salaries & Wages		190,000.00	191,715.00		199,715.00	194,539.00	5,176.00
Other Expenses పే			2,200.00		2,200.00	1,789.00	411.00
WORKFORCE MANAGEMENT	20-116						
Salaries & Wages		690,000.00	688,625.00		688,625.00	664,352.00	24,273.00
Other Expenses		373,431.00	282,950.00		282,950.00	262,205.00	20,745.00
		i i					And the second s
HEALTH BENEFITS	20-117						
Salaries & Wages		214,403.00	172,993.00		172,993.00	167,488.00	5,505.00
Other Expenses		6,100.00	3,300.00		3,300.00	3,105.00	195.00
PENSION	20-118						
Salaries & Wages		270,096.00	260,946.00		268,946.00	263,265.00	5681.00
Other Expenses		7,500.00	5,500.00		5,500.00	3,469.00	. 2031.00
PAYROLL	20-119						
Salaries & Wages		519,606.00	497,341.00		502,341.00	495,154.00	7187.00
Other Expenses		6,600.00	6,800.00		6,800.00	3,866.00	2934.00
TOTAL: DEPARTMENT OF HUMAN RESOURCES		2,277,7/3/1.00	2,112,370.00	-	2,133,370.00	2,059,232.00	74,138.00

Sheet 15

		CHOCCUT FIND	CHESCHT CHAN - APPROPRIATIONS				
			Appr	Appropriated		Expended 2017	d 2017
8. GENERAL AFFROFRIATIONS	1			for 2017 by	Total for 2017		
Continued	FCOA	·		Emergency	As Modified By	Paid or	Reserved
(A) Operations and the second		for 2018	for 2017	Appropriation	All Transfers	Charged	
DEPARTMENT OF ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
Salaries & Wanes		1,927,130.00	1,493,205.00		1,493,205.00	1,459,025.00	34,180.00
Other Evenences		128,100.00	56,400.00		56,400.00	39,641.00	16,759.00
→							
MANAGEMENT & BUDGET	20-101						
Salaries & Wages		521,612.00	473,653.00		478,653,00	473,213.00	5,440.00
Other Expenses		200,090.00	215,090.00		215,090.00	180,921.00	34,169.00
DITECHASING & CENTRAL SERVICES	20-102	1,					
Clean Pulloge		665,604.00	679,516.00		679,516.00	604,365.00	75,151.00
Other Evenese		87,900.00	75,315.00		75,315.00	74,209.00	1,106.00
CHOI Infrastrum							
REAL ESTATE	20-103						
Salaries & Warres		143,573.00	134,423.00		134,423,00	116,634.00	17,789.00
Other Evenese		12,900.00	14,400.00		14,400.00	6,573.00	7,827.00
Culai Expenses							
COMMINICATIONS	20-106						
Colorina & Wartes		605,242.00	517,517.00		525,517.00	513,222.00	12,295.00
Other Expenses		28,501.00	16,600.00		16,600.00	9,648.00	6,952.00
							-

Sheet 15a

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
O CENGRAL ARRESTATIONS			Арр	Appropriated		Expended 2017	d 2017
8. GENERAL AFFRONMATIONS	· — i			for 2017 by	Total for 2017	***************************************	· ·
A Continued	FCOA			Emergency	As Modified By	Paid or	Reserved
(A) Opoiamona annua ana a		for 2018	for 2017	Appropriation	All Transfers	Charged	
DEPARTMENT OF ARMINISTRATION (CONTINUED)							
ITH ITY MANAGEMENT	20-107						
Salarios & Wages		355,794.00	325,444.00		380,444.00	355,052.00	25,392.00
Other Expenses							
Office Expenses							
RISK MANAGEMENT	20-109						
Salaries & Wanes	<i>.</i>	185,000.00	159,991.00		174,991.00	168,400.00	6,591.00
Other Expenses		1,250.00	1,250.00		1,250.00	716.00	534.00
20 N 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
INFORMATION TECHNOLOGY	20-140						
Salaries & Wages	-	950,000.00	938,093.00		948,093.00	943,822.00	4,271.00
Other Expenses		948,800.00	1,175,400.00		1,175,400.00	845,083.00	330,317.00
Section and processing							
MUNICIPAL COURT	43-490						- 1444
Salaries & Wages		4,348,248.00	3,939,021.00		3,839,021.00	3,836,393.00	2,628.00
Other Expenses		178,200.00	178,700.00		178,700.00	135,517.00	43,183.00
CHICAL Indicates and the second secon				,			
PUBLIC DEFENDER	43-495						
Salaries & Wages		105,000.00	90,660,00		98,660.00	93,129.00	5,531.00
Other Expenses		302,000.00	301,000.00		301,000.00	179,748.00	121,252.00

,	ľ	CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
O CENERAL ARROPRIATIONS			Арр	Appropriated		Expended 2017	d 2017
G. GENELOSE OF THE PROPERTY OF	 ;			for 2017 by	Total for 2017		
(A) Oppositions - within "CADS" (Configured)	FCOA			Emergency	As Modified By	Paid or	Reserved
(a) Commence of the commence o		for 2018	for 2017	Appropriation	.All Transfers	Charged	
ATTACKED OF ADMINISTRATION (CONTINUED)							
DEFACINENT OF ADMINISTRATION (SOUTHWEST)	20-145						
COLLEGE WALL		739.948.00	783,099.00		783,099.00	739,854.00	43,245.00
Other Commisses		181,749.00	145,000.00		155,000.00	98,859.00	56,141.00
Culer Expenses							
	20-104						
Salaries & Wages		819,551.00	768,096.00		768,096.00	670,898.00	97,198.00
Other Expenses		32,500.00	30,750.00		30,750.00	20,764.00	9,986,00
ENGINEERING	20-105						
Salaries & Wages		1,882,548.00	1,939,632.00		1,839,632.00	1,644,961.00	194,671.00
Other Expenses		1,767,579.00	1,719,829.00		1,719,829.00	1,361,858.00	357,971.00
Cital Experience							
ACCOUNTS & CONTROL	20-134						
Salaries & Wages		595,000.00	555,339.00		555,339.00	542,137.00	13,202.00
Other Expenses		11,625.00	11,290.00		11,290.00	8,880.00	2,410.00
TREASURY & DEBT MANAGEMENT	20-131						
Salaries & Wages		248,000.00	238,976.00		253,976.00	242,915.00	11,061.00
Offier Expenses		4,372.00	5,220.00		5,220.00	4,727.00	493.00
		-					
TOTAL: DEPARTMENT OF ADMINISTRATION		17,977,816.00	16,982,909.00		16,908,909.00	15,371,164.00	1,537,745.00

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								TOTAL: DEPARTMENT OF LAW	Other Expenses	Salaries & Wages	LAW DEPARTMENT	DEPARTMENT OF LAW		TOTAL: OFFICE OF THE TAX ASSESSOR	Revaluation	Other Expenses	Salaries & Wages	TAX ASSESSOR	OFFICE OF THE TAX ASSESSOR		(A) Operations - within "CAPS" (Continued)		8. GENERAL APPROPRIATIONS		
												20-155						20-150			FC0A	•			
							1	4,475,342,00	912,430.00	3,562,912.00				1,289,406.00		327,777.00	961,629.00			for 2018				CURRENT FUN	
Sheet 15c		***************************************						4,068,851.00	803,830.00	3,265,021.00			,	1,268,838.00		277,820.00	991,018.00			for 2017	•		App	CURRENT FUND - APPROPRIATIONS	
																				Appropriation	Emergency	for 2017 by	Appropriated		
	-							4,153,851.00	. 888,830.00	3,265,021.00				1,193,838.00		277,820.00	916,018.00			All Transfers	As Modified By	Total for 2017			
								3,954,839.00	749,649.00	3,205,190.00				1,113,904.00		253,593.00	860,311.00			Charged	Paid or		Expended 2017		
					•			199,012.00	139,181.00	59,831.00				79,934.00		24,227.00	55,707.00				Reserved		ed 2017		

.

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
OFWERN ABBRORRIATIONS			App	Appropriated		Expended 2017	d 2017
6. SENERAL DELIVER AUTORITA				for 2017 by	Total for 2017		
(A) Oppositions - within "CADS" (Confinued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
DEBARTMENT OF BURILD WORKS							
	26-290						
Calariac & Wagnes		2,202,346.00	1,920,339.00		2,050,339.00	2,050,333.00	6.00
Other Evnenses		20,770,148.00	20,376,000.00		. 20,376,000.00	20,124,501.00	251,499.00
DARK MAINTENANCE	28-375						
Colorino & Microsc		2,461,605.00	2,482,534.00		2,357,534.00	2,263,149.00	94,385.00
Other Expenses		748,100.00	728,100.00		728,100.00	539,065.00	189,035.00
BUILDING & STREET MAINTENANCE	26-291						
Salaries & Wages		3,584,376.00	3,029,221.00		3,129,221.00	3,129,114.00	107.00
Other Expenses		2,585,500,00	2,383,500.00		2,633,500.00	2,546,662.00	86,838.00
ALITOMOTIVE SERVICES	26-315						
Salades & Wages		2,300,855.00	1,790,774.00		1,950,774.00	1,949,787.00	987.00
Other Expenses		5,133,350.00	4,855,500.00		5,155,500.00	5,049,576.00	105,924.00
SANITATION	26-292						
Salaries & Wages		5,252,854,00	4,616,905.00		4,926,905.00	4,905,068.00	21,837.00
Other Evnenses		2,122,000.00	3,365,000.00		2,815,000.00	1,681,396.00	1,133,604.00
NISIGUBOBIOON IMPROVEMENT	26-293	on the second					
Salaries & Wages		1,486,212.00	1,352,100.00		1,352,100.00	1,259,763.00	92,337.00
Other Expenses		59,000.00	49,000.00		49,000.00	36,463.00	12,537.00
						t	
TOTAL: DEPARTMENT OF PUBLIC WORKS		48,706,346.00	46,948,973.00	•	47,523,973.00	45,534,877.00	1,989,096.00

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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) DEPARTMENT OF RECREATION DIRECTOR'S OFFICE Salaries & Wages Other Expenses TOTAL: DEPARTMENT OF RECREATION	for 2018 4,322,068.00 610,285.00 4,932,383.00	Appr or 2018 for 2017 4,322,068.00 4,016,311.00 610,285.00 578,615.00 4,932,383.00 4,594,926.00	Appropriated for 2017 by Emergency Appropriation 00 00	Total for 2017 As Modified By All Transfers 4,016,311.00 593,615.00 4,609,926.00	Paid or Charged 3,752,091.00 546,214.00 4,298,305.00	Reserved d Reserved 47,401.00 305.00 311,621.00
(Continued)	for 2018 4,322,068.00 610,285.00 4,932,353.00		for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers 4,016,311.00 593,615.00 4,609,926.00	Paid or Charged 3,752,091.00 546,214.00 4,298,305.00	Res
Continued)	for 2018 4,322,068.00 610,285.00 4,932,383.00	for 2017 4,016,311.00 578,615.00 4,594,926.00	Emergency Appropriation	As Modified By All Transfers 4,016,311.00 593,615.00 4,609,926.00	Paid or Charged 3,752,091.00 546,214.00 4,298,305.00	Res
REATTION	for 2018 4,322,068.00 610,285.00 4,932,353.00	for 2017 4,016,311.00 578,615.00 4,894,926.00	Appropriation	All Transfers 4,016,311.00 593,615.00 4,609,926.00	Charged 3,752,091.00 546,214.00 4,298,305.00	
REATION	4,322,068.00 610,285.00 4,932,383.00	4,016,311.00 578,615.00 4,594,926.00		4,016,311.00 593,615.00 4,609,926.00	3,752,091.00 546,214.00 4,298,305.00	
REATION	4,322,068.00 610,285.00 4,932,353.00	4,016,311.00 578,615.00 4,894,926.00		4,016,311.00 593,615.00 4,609,926.00	3,752,091.00 546,214.00 4,298,305.00	
Salaries & Wages Other Expenses TOTAL: DEPARTMENT OF RECREATION	4,322,068.00 610,285.00 4,932,383.00	4,016,311.00 578,615.00 4,594,926.00		4,016,311.00 593,615.00 4,609,926.00	3,752,091.00 546,214.00 4,298,305.00	
Ofher Expenses TOTAL: DEPARTMENT OF RECREATION	610,285.00 4,932,353.00	578,615.00 4,594,926.00		593,615.00 4,609,926.00	546,214.00 4,298,305.00	47,401.00 311,621.00
TOTAL: DEPARTMENT OF RECREATION	4,932,383.00	4,594,926.00		4,609,926.00	4,298,305.00	311,621.00
DEPARTMENT OF HEALTH & HUMAN SERVICES		_			=	
DIRECTOR'S OFFICE 27-330						
Salaries & Wages	986,016.00	800,495.00		805,495.00	786,980.00	18,515.00
Other Expanses	393,700,00	397,250.00		397,250.00	331,110.00	66,140.00
ENVIRONMENTAL HEALTH 27-331						
Salaries & Wages	1,216,085.00	1,074,280.00		1,412,280.00	1,373,360.00	38,920.00
Other Expenses	65,150.00	60,350.00		60,350.00	38,127.00	22,223.00
DISEASE PREVENTION 27-333	j.					
Salaries & Wages	630,711.00	678,630.00		678,630.00	600,454.00	78,176.00
Other Expenses	86,600.00	81,955.00		81,955.00	65,963.00	15,992.00
COMMUNITY HEALTH 27-334						
Salaries & Wages	376,741.00	297,498.00		297,498.00	282,386.00	15,112.00
Other Expenses	32,000.00	23,500.00		23,500.00	16,793.00	6,707.00

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
O CENERAL ABBROARIATIONS		·	Apr	Appropriated		Expended 2017	d 2017
8. GENERAL AFFROFNIKLIONO			7	for 2017 by	Total for 2017		-1-0
(a) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
	,	for 2018	for 2017	Appropriation	All Transfers	Charged	-
NEDARTMENT OF HEALTH & HUMAN SERVICES (CONTINUED)							
SENIOR CITIZEN AFFAIRS	27-335						
Salaries & Warres		404,448.00	397,976.00		397,976.00	383,947.00	14,029.00
Other Eynenses	4.00 E	65,900.00	65,900.00		65,900.00	56,634.00	9,266.00
ANIMAL CARE & CONTROL	27-336						
Salaries & Wages		ı	265,513.00		40,513.00	24,642.00	15,871.00
Other Evoneses		919,281.00	479,286.00		879,286.00	782,533.00	96,753.00
VIIIN Experience							
FOOD AND NUTRITION	27-337						
Salaries & Wages		75,000.00	83,000.00		33,000.00	16,886.00	16,114.00
Other Expenses		52,330.00	54,759.00		54,759.00	23,604.00	31,155.00
TOTAL - DEBARTMENT OF HEALTH & HUMAN SERVICES		5,303,962,00	4,760,392.00	1	5,228,392.00	4,783,419.00	444,973.00
IOIAG DEL ARCHIMENTO DE LA COMPANION DE LA COM							
DEPARTMENT OF PUBLIC SAFETY					-		
FIRE OE O.S.H.A. (PL 1983,c 516)	25-267	500,000.00	450,000.00		450,000.00	450,000.00	
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266						
Salaries & Wages		250,000,00	250,000.00		250,000.00	250,000.00	
Company of the compan							
COMMUNICATIONS & TECHNOLOGY	25-271						
Salaries & Wages		6,700,000.00	6,203,385.00		6,203,385.00		
Other Expenses		3,969,269.00	3,624,546,00		3,624,546.00	3,479,682.00	144,864.00

Sheet 15g

-		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	u,			
8. GENERAL APPROPRIATIONS		•	App	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC SAFETY (CONTINUED)		- N- A					
PARKING ENFORCEMENT	25-272			-			
Safaries & Wages		4,201,762.00	3,339,409.00		3,339,409.00	3,222,622.00	116,787.00
Other Expenses		311,400.00	266,200.00	ri s	266,200.00	191,391.00	74,809.00
					,		
DIRECTOR'S OFFICE	25-270						
Salaries & Wages		1,123,348.00	1,044,008.00		1,044,008.00	1,031,535.00	12,473.00
Other Expenses		6,250.00	6,300.00		6,300.00	5,402.00	898.00
		,					
FIRE	25-265				ž		
Salaries & Wages		66,033,933.00	66,587,948.00		66,087,948.00	64,088,891.00	1,999,057.00
Other Expenses		1,196,270.00	1,077,020.00		1,077,020.00	959,792.00	117,228.00
		-					
POLICE	25-240				-		
Salaries & Wages		106,719,234.00	107,890,900.00		107,415,900.00	104,368,500.00	3,047,400.00
Other Expenses		1,365,057.00	7,154,758.00		1,154,758.00	969,883.00	184,875.00
TOTAL: DEPARTMENT OF PUBLIC SAFETY		192,376,523.00	191,894,474.00		190,919,474.00	185,099,569.00	5,819,905.00
	•	-	-				
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Sheet 15h

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	(C			
8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2017	d 2017
				for 2017 by	·Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA	·		Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
Salaries & Wages		528,448.00	432,618.00		452,618.00	447,776.00	4,842.00
♦ Other Expenses		95,450.00	12,950.00	1,777	12,950.00	10,596.00	2,364.00
CONSTRUCTION CODE OFFICIAL	22-195				-	à	
Salaries & Wages		2,573,932.00	2,537,674.00		2,462,674.00	2,443,729.00	18,945.00
Other Expenses		100,220.00	101,679.00		101,679.00	30,870.00	70,809.00
- Control					-		
TENANT/LANDLORD RELATIONS	22-196				1		
Salaries & Wages		428,557.00	312,207.00		312,207.00	278,326.00	33,881.00
Other Expenses		14,200.00	6,600,00		6,600.00	6,502.00	98.00
COMMUNITY DEVELOPMENT	27-360						
Other Expenses		1,500.00	1,500,00		1,500.00	870.00	630.00
COMMERCE	22-197						
Salaries & Wages	1	577,225.00	577,945.00		577,945.00	552,636.00	25,309.00
Other Expenses		22,251.00	17,655.00		17,665.00	12,499.00	5,156.00
			The same of the sa				
ECONOMIC DEVELOPMENT	22-171						
Salaries & Wages		193,601.00	191,728.00		191,728.00	180,797.00	10,931.00
Other Expenses		2,300.00	2,300.00		2,300.00	1,720.00	580.00

		CURRENT FUND - APPROPRIATIONS	PPROPRIATIONS				
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2017	d 2017
O, CHARLANDE AL A TAXA AMPLIANCE				for 2017 by	Total for 2017	-	
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE (CONTINUED)		,					
CITY PLANNING	21-180						
Salaries & Wages		917,816.00	998,721.00		923,721.00	844,664.00	79,057.00
Other Expenses		46,700.00	12,800.00		12,800.00	9,096.00	3,704.00
							3
HOUSING CODE ENFORCEMENT	22-198						
Sataries & Wages		888,960.00	722,695.00		782,695.00	732,320.00	50,375.00
Other Expenses		37,400.00	40,500.00		40,500.00	33,297.00	7,203.00
Company of the compan				•			
PLANNING BOARD	21-181						
Other Expenses		83,500.00	83,500.00		83,500.00	81,472.00	2,028.00
BOARD OF ADJUSTMENT	21-185						
Other Expenses		82,500.00	82,500.00		82,500.00	80,808.00	1,692.00
HISTORIC DISTRICT COMMISSION	21-175	2					
Other Expenses		1,000.00	1,000.00		1,000.00	293.00	707.00
ZONING OFFICER	21-186						
Salaries & Wages		465,550.00	353,825.00		358,825.00	355,603.00	3,222.00
Other Expenses		18,168.00	8,038.00		8,038.00	7,762.00	276.00
TOTAL: DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE		7,079,278.00	6,498,435.00		6,433,435.00	6,111,636.00	321,799.00

Sheet 17

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS			200	1
8. GENERAL APPROPRIATIONS			App	Appropriated		2017	7
O. GENELOGICAL CONTRACTOR				2017	2017	<u> </u>	
	FCOA	· ·		Emergency	As Modified By	Paid or	Reserved
(A) Operations - within CAP'S (Commission)		2018	2017	Appropriation	All Transfers	Charged	
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
UNCLASSIFIED:							
Other Expenses:	23-210	12,000,000.00	12,696,854.00		12,696,854.00	11,703,919.00	992,935.00
INSORANCE ALL DEL ANAMENTO	72-30	95.637.454.00	93,101,688.00		93,101,688.00	90,407,563.00	2,694,125.00
EMPLOTEE GROOT HEALTH INSPERIEUR	22-221	1 700.000.00	1,650,000.00		1,650,000.00	1,617,442.00	32,558.00
HEALTH BENEFIT WAYYER	30-410	30,000.00	30,000.00		30,000.00	10,432.00	19,568.00
MONOTAL PURISH	30-411	25,000.00	25,000.00		25,000.00		25,000.00
CELEBBEATION OF BUILD EVENTS	30-412	350,000.00	350,000.00		350,000.00	349,389.00	
CELEDIAL ATTOMS	30-413	21,000.00	21,000.00		21,000.00	8,784.00	12,216.00
PROFESSIONAL ACTIONS	30-418	20,000.00	20,000.00		20,000.00	18,000.00	2,000.00
ETHICAL STANDARUS BOARD	1	54 5 24					
		Carr.					
SUBTOTAL UNCLASS		109,783,454.00	107,894,542.00	3	107,894,542.00	104,115,529.00	3,172,013.00

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		CONNENT LOND - OF L	D - All TWO: I WALLOW				
8 CENERAL ADDROPRIATIONS			App	Appropriated		Expended 2017	d 2017
c. Crarle St. 100 in the state of the state				for 2017 by	Total for 2017		
(A) Copyrations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
And Absorptions and the second		for 2018	for 2017	Appropriation	All Transfers	Charged	
TO A POPULATION	AXXXA	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
UNCLASSITIED (CONT. D).							
Other Expenses (Cont'd):							20,000,00
ELECTRICITY	31-430	2,500,000.00	3,000,000.00		3,000,000.00	2,021,000.00	00:000,678
STREET LIGHTING	31-431	3,400,000.00	3,400,000.00		3,400,000.00	3,199,998.00	200,002.00
MUNICIPAL RENT	31-432	2,700,000.00	2,911,049.00		2,911,049.00	2,663,639.00	247,410.00
GASOLINE	31-434	1,300,000.00	1,500,000.00		1,500,000.00	1,044,992.00	455,008.00
COMMUNICATIONS	31-435	1,020,000.00	1,096,000.00		1,096,000.00	1,028,724.00	67,276.00
OFFICE SERVICES	31-433	2,663,286.00	2,863,286.00		2,796,253.00	2,324,257.00	471,996.00
SW SALARY ADJUSTMENT	30-414	1,500,000.00	4,000,000.00		2,500,000.00	606,855.00	1,893,145.00
TOTAL - UNCLASSIFIED		124,866,740.00	126,664,877.00		125,097,844.00	117,004,994.00	8,092,850.00
ACCUMULATED ABSENCES RESERVE		ŧ	8,561,022.00		10,061,022.00	10,061,022.00	
		1					
Total Operations (item 8(A)) within "CAPS"		414,345,995.00	419,475,403.00		4 (3/4) 0,07 0,00		2000
B. Contingent		50,000.00	50,000.00		50,000.00		50,000.00
Total Operations Including Contingent-within "CAPS"		414,395,995.00	419,525,403.00		419,523,370.00	400,155,021.00	19,368,349.00
Detail:							
Salaries and Wages		243,065,727.00	234,300,722.00		232,305,722.00	223,503,650.00	8,802,072.00
Other Expenses (Including Contingent)		171,330,868.00	185,224,681.00		187,217,648,00	176,651,371.00	10,566,277.00

Sheet 17b

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PRIOR YEAR BILLS-DETAILS

Automated Logic	Laura MacArthur	Fund for City of New York/Center of Court Innovation	VENDOR
2014	2016	2016	QΥ
Fire Systems	Medicare Reimbursement	Youth Court	SERVICES
B092226	B082240	B092577	VOUCHER NO.
2,384.00	1,259.00	17,083.00	AMOUNT

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20,726,00

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8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures-	FCOA			Appropriated for 2017 by Emergency	Total for 2017 As Modified By	Expended 2017 Paid or R	d 2017 Reserved
oy Expenditures-	FCOA	3		for 2017 by Emergency	Total for 2017 As Modified By	Paid or	Reserved
	FCOA			Emergency	As Modified By	Paid or	Reserved
		3					
	ř	101 2010	for 2017	Appropriation	All Transfers	Charged	
	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	ххххх	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	хоохохохоох	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
tions	46-870		3. 2.	XXXXXXXXXXX			XXXXXXXXXXX
Special Emergency Authorizations				xxxxxxxxxx			XXXXXXXXXXX
5 Years (40A.4-55)				XOCOCOCOCOC			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (40A:4-55, 1) (40A:4-55, 13)				XXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXX
ACCUMU ATED ARSENCES CY 2016	46-891		6,738,978.00	хохоохоох	6,738,978.00	6,738,978.00	XXXXXXXXXXX
				XXXXXXXXXX			ххохохохохх
				XXXXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXXX
PRIOR YEARS BILLS ·	30-471	20,726.00	7,270.00	xxxxxxxxxxx	9,303.00	9,303.00	ххохохохох
				xxxxxxxxxx			XXXXXXXXXXX
				XXXXXXXXXXXX			ххохохохох
				xxxxxxxxxxx			XXXXXXXXX
	3			XXXXXXXXXXX			ххоххохох
		**************************************		хххоооооххх			XXXXXXXXXXX
		The P		XXXXXXXXXXXX			xxxxxxxxxx
SUBTOTAL DEFERRED CHARGES		20,726.00	6,746,248.00	XXXXXXXXXXXX	6,748,281.00	6,748,281.00	XXXXXXXXXXX

E. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) Contribution to: Social Security System (O.A.S.I.) Consol.Polico/Fire Pension Polica/Fire Retirement System NJ JC Employees Non-Contributory Pension (NJS43:88-7) Pensioned Employees Payments To Widows & Dependents (NJ40:11,43:88-7) Pensioned Employees' Retirement System (PERS) Pers - Defined Contribution Retirement Plan SUBTOTAL STATUTORY EXPENDITURES Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (G) Cash Deficit of Preceding Year 48-855	CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
tory Expenditures- finued) S: S: S: ependents (NJ40:11,43:88-7) ry Pension (NJS43:88-7) gent System (PERS) an Retirement Plan EXPENDITURES EXPENDITURES rnd Statutory al within "CAPS"		App	Appropriated		Expended 2017	d 2017
) 1,43:8B)			for 2017 by	Total for 2017		
1,43:8B)			Emergency	As Modified By	Paid or	Reserved
)	for 2018	for 2017	Appropriation	All Transfers	Charged	
1,43:8B)	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXX	xxxxxxxxxx
Y EXPENDITURES: Colice/Fire Pension	xxxxxxxxx	XXXXXXXXXX	хооооооох	XXXXXXXXXXX	xxxxxxxxxx	ххоооооохх
te Retirement System NJ ve Retirement System NJ es Non-Contributory Pension (NJS43:88-7) es Non-Contributory Pension (NJ40:11,43:88-7) ed Employees to Wildows & Dependents (NJ40:11,43:88-7) yment N.J.S. 43:31 et seq yment N.J.S. 43:31 et seq phoyees' Retirement System (PERS) Defined Contribution Retirement Plan TAL STATUTORY EXPENDITURES sferred Charges and Statutory ditures - Municipal within "CAPS" clt of Preceding Year	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	ххххххххххх	XXXXXXXXXXX
olice/Fire Pension ve Retirement System NJ ve Retirement System NJ ve Retirement System NJ es Non-Contributory Pension (NJS43:88-7) ed Employees d Employees to Wildows & Dependents (NJ40:11,43:88) yment N.J.S. 43:31 et seq mployees' Retirement System (PERS) Defined Contribution Retirement Plan Defined Contribution Retirement Plan ferred Charges and Statutory ditures - Municipal within "CAPS" clt of Preceding Year						
ension (NJS43:88-7) ension (NJS43:88-7) It seq t seq Experiment Plan ENDITURES Statutory Ithin "CAPS"	5,450,000.00	5,400,000.00		5,400,000.00	5,400,000.00	
ension (NJS43:88-7) Indents (NJ40:11,43:8B) It seq It seq Edirement Plan Edirement Plan EMDITURES Statutory Statutory Statutory	58,994.00	58,994.00		58,994.00		58,994.00
ension (NJS43:88-7) Indents (NJ40:11,43:8B) It seq Esq Esq Esq Esterm (PERS) System (PERS) Estinement Plan ENDITURES Statutory Ithin "CAPS"	42,235,796.00	38,879,673.00		38,879,673.00	38,869,749.00	9,924.00
ension (NJS43:88-7) Indents (NJ40:11,43:88) It seq It seq Esystem (PERS) etirement Plan etirement Plan EENDITURES Statutory Ithin "CAPS"	9,416,160.00	9,054,000.00		9,054,000.00	9,054,000.00	1
ndents (NJ40:11,43:8B) It seq System (PERS) Setirement Plan ENDITURES Statutory Ithin "CAPS"	220,000.00	230,000.00		230,000.00	164,927.00	65,073.00
ndents (NJ40:11,43:8B) It seq System (PERS) System (PERS) ENDITURES Statutory Statutory Ithin "CAPS"	50,000.00	64,740.00		64,740.00	59,522.00	5,218.00
system (PERS) System (PERS) etirement Plan ENDITURES Statutory ithin "CAPS"	779.00	. 779.00		779.00	719.00	60.00
System (PERS) etirement Plan PENDITURES Statutory Ithin "CAPS"	65,000.00	50,000.00		50,000.00	50,000.00	1
etirement Plan ERNDITURES Statutory Ithin "CAPS"	4,337,473.00	4,070,903.00		4,070,903.00	3,562,555.00	508,348.00
Statutory Ithin "CAPS"	65,000.00	65,000.00		65,000.00	42,458.00	22,542.00
Statutory Ithin "GAPS"	61,899,202.00	57,874,089.00	•	57,874,089.00	57,203,930.00	670,159.00
ithin "CAPS"						
Sor Municipal	61,919,928.00	64,620,337.00	1	64,622,370.00	63,952,211.00	670,159.00
5 A Million 1-1 And 1						,
11 Ave. A. Consonal Annual Ann						
or Art. A. Common Appropriations for Municipal						
(H-1) Total Gelleral Appropriations for managem	3					
Purposes within "Caps" 34-299	476,315,923.00	484,145,740.00		484,145,740.00	464,107,232.00	20,038,508.00

ارين الرين Sheet 20

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
8 GENERAL APPROPRIATIONS			Арр	Appropriated		Expended 2017	d 2017
D. GERMENTA PER ENVER STREET	···			for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Pald or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Minister of Erro Bublic I hran (DI 1985 c 82)	29-390	9.750,000.00	8,966,755.00		8,966,755.00	8,865,420.00	101,335.00
Mellicilation of the trade character of the second seed							
Employee Health Group Insurance	23-222						
TELEPHONE DESCRIPTION OF THE PROPERTY OF THE P							
Reserve for Tax Appeals	46-886	400,000.00	400,000.00		400,000.00	14,683.00	385,317.00
Tax Overpayments	46-885	2,000,000.00	2,000,000.00		2,000,000.00	1,173,586.00	826,414.00
			-				
		-					
100							
			-				
The state of the s		.,,					
			•				
Declared State of Emergency Costs for Snow Removal							
N 1 S A (40A: 4-45.45(b)) (40A: 4-45.3(bb))	46-892	-	-			1	
SUBTOTAL OTHER OPERATIONS		4. 4					
EXCLUDED FROM "CAP"		12,150,000.00	11,386,755.00		. 11,366,755.00	10,053,689.00	1,313,066.00

1 131

od cultout	Total Uniform Construction Gode Appropriations										and the state of t				(Mark of)	Offset by Increased Fee Revenues (NJAC 5:23-4.17)	Uniform Construction Code Appropriations		(A) Operations - Excluded from "CAPS" (Continued)		8 GENERAL APPROPRIATIONS	
	22-999					,										XXXXX	XXXXX		FCOA			
-												•				XXXXXXXXXXX	XXXXXXXXXXXX	for 2018				CONNENT TO
Sheet 21								,								XXXXXXXXXXX	XXXXXXXXXXX	for 2017			Ap	CURRENT FUND - AFT NOT MOUNTED
;					-									- 111		хооосососх	XXXXXXXXXX	Appropriation	Emergency	for 2017 by	Appropriated	
	-			,												XXXXXXXXXXXX	XXXXXXXXXXX	All Transfers	As Modified By	Total for 2017		
																XXXXXXXXXXX	XXXXXXXXXXXX	Charged	Paid or	,	Expend	
																XXXXXXXXXXXX	XXXXXXXXXXXX		Reserved		Expended 2017	

Sheet 22

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	S			
8 GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	∌d 2017
C. Chillian Visson in Co. C.				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCO _A			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
A January Coming Agraphants	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	хххххххххххх	XXXXXXXXXXXX
(IIIE) IAM MITHIPHE AND							
					,		
		•	-				
			,				
							-
Total: Interlocal Municipal Service Agreements	42-999				P		

8. GENERAL APPROPRIATIONS Revenues (N.J.S. 40A:4-45) Additional Appropriations Offset by (A) Operations - Excluded from "CAPS" (Continued) XXXXX FCOA XXXXX XXXXXXXXXXXX XXXXXXXXXXXX for 2018 XXXXXXXXXXX XXXXXXXXXXXXX for 2017 Appropriated Appropriation XXXXXXXXXXX XXXXXXXXXXXX Emergency for 2017 by As Modified By Total for 2017 XXXXXXXXXXX All Transfers XXXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX Charged Paid or Expended 2017 XXXXXXXXXXXX XXXXXXXXXXX Reserved

CURRENT FUND - APPROPRIATIONS

Property

Sheet 23

34-303

Revenues (N.J.S. 40A:4-45.3h)

Total Additional Appropriations Offset by

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		CURRENT FUNI	CURRENT FUND - APPROPRIATIONS				
8 GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
O. GENERAL DE LEGENERAL DE LEGE				for 2017 by	Total for 2017		
(A) Onerations - Excluded from "CAPS" (Continued)	FCOA .			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXX	xxxxxxxxxx	хоооооооох	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Marn Cameras	41-445		100,000.00		100,000.00	100,000.00	
Maria A Calash	41-435	•	3,380.00		3,380.00	3,380.00	
many replace	41-397		5,500,00		5,500.00	5,500.00	
Community Policing	41-446		10,000.00		10,000.00	10,000.00	
Sandy Relief Food Assistance	41-424				•	1	
Innovation Team Grant	41-396		676,394.00		676,394.00	676,394.00	
HUD- CDBG	41-432		5,034,144.00		5,034,144.00	5,034,144.00	
HUD- HOME	41-437		1,354,363.00		1,354,363.00	1,354,363.00	
HUD- ESG	41-438		457,848.00		457,848.00	457,848.00	
HUD- HOPWA	41-439		2,420,486.00	,	2,420,486.00	2,420,486.00	
CSRG (Addit)	41-025		395,326.00		395,326.00	395,326.00	
Municipal Drug Alliance	41-056		267,379.00		267,379.00	267,379.00	
NJDOH - Sexually Transmitted Disease Control					-		
AARP	41-448		3,000.00		3,000.00	. 3,000.00	
Drunk Driver Enforcement Fund	41-086	12,411.00	14,625.00		14,625.00	14,625.00	
UASI Local Share	41-172		1,710,000.00		1,710,000.00	1,710,000.00	
Recycling Tonnage Grant	41-239	306,936.00	298,152.00		298,152.00	298,152.00	
					500 055 00	529 955 00	
Community Service Block Grant (CSBG)	41-025		5,000,00		5,000,00	5,000.00	
Healthy Comer Store Univarive	3		40 000 00		40,000,00	40,000.00	
Highlands IDK reastblirty	41-14-2				=		

		CONNENT					
O CENTERAL ADDROBRIATIONS			App	Appropriated		Expended 2017	d 2017
8. GENERAL APPROPRIATIONS	·	,		for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Res
		for 2018	for 2017	Appropriation	All Iransiers	Cinge	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XOXXXXXXXX	XXXX
Leathy Community	41-430	18,800.00			1	ı	
NIOT Nursing Student Program	41-428						
Sub-Degional Transportation	41-123		113,162.00		113,162.00	113,162.00	
Commence Carlos (Anno Carlos Ciri	41-429				1		
Conductions of the Nutrition	41-409		8,425.00		8,425.00	8,425.00	
Child Health (C) DDD)	41-019	704,583.00	194,025.00		194,025.00	194,025.00	
Landhiar (C Program	41-431	5,000.00					
Annie Tree House N.ICH	41-451	6,500.00			-		
Apple Trop House HOHDD	41-452				1		
Port Security Fire	41-345		225,000.00		225,000.00	225,000.00	.
Community Courts- Youth	41-434		,			-	
WIC	41-158		1,802,583.00		1,802,583.00	1,802,583.00	
ROID	41-339		24,000.00		24,000.00	24,000.00	
Comprehansive Traffic Safety	41-362	27,020.00	26,700.00		26,700.00	26,700.00	
Assistance to Firefighters FEMA					ı		
Body Armor Replacement	41-004					,	
Port Security Police		19,600.00	163,431.00		163,431.00	163,431.00	
Office of Sendoe, VISTA	41-443		25,000.00		25,000.00	25,000.00	
Green Agres- Berry Lane	41-444		1,100,000.00		1,100,000.00	1,100,000.00	1
Sub-Regional Transportation (addti)	41-123		8,798.00		8,798.00	8,798.00	

CURRENT FUND - APPROPRIATIONS

XXXXXXXXXXXX

Reserved

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) Local Safety -Communipaw Avenue Public and Private Programs Offset by Revenues Local Safety - Montgomery Street Local Safety -Dr. MLK Blvd, Sec. 2 Local Safety -Summit Avenue Corridor, Phase III Municipal Aid Various Streets HCOS Berry Lane Phase V Sims Metal Management Donation Local Safety- Marin Blvd Peer Grouping 2015/2016 NJDOH- Woman, Infants & Children (WIC) Sub-Regional Studies Project Hazardous Materials (HMEP) Local Safety- Oakland/St. Paul's Intersection 41-414 41-415 XXXX FCOA 41-112 41-112 41-407 41-174 41-385 41-413 41-416 41-417 41-422 41-420 41-419 41-263 41-261 41-425 41-436 41-423 41-113 41-114 XXXXXXXXXXXXXX for 2018 1,357,652.00 40,000.00 XXXXXXXXXXX for 2017 1,038,402.00 122,183.00 399,714.00 736,383.00 626,915.00 ,531,798.00 45,000.00 1,033.00 Appropriated Appropriation XXXXXXXXXXX Emergency for 2017 by As Modified By Total for 2017 XXXXXXXXXXXX All Transfers 736,383.00 1,038,402.00 399,714.00 1,531,798.00 122,183.00 45,000.00 626,915.00 1,033.00 XXXXXXXXXXXXXX Charged Paid or 1,038,402.00 736,383.00 399,714.00 1,531,798.00 626,915.00 122,183.00 45,000.00 1,033.00 XXXXXXXXXXXX Reserved

WIC FFY15 UASI FFY14

STD Addtl Funding STD Education

Summer Food Program

Sheet 24b

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Healthy Community

Recycling Bonus Grant

CURRENT FUND - APPROPRIATIONS

Expended 2017

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,	-	Appr	opriated		Expende	d 2017
			for 2017 by	Total for 2017		
FCOA			Emergency	As Modified By	Paid or	Reserved
	for 2018	for 2017	Appropriation	All Transfers	Charged	
XXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
XXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
41-440						
		387,918.00		387,918.00	387,918.00	
41-282		220,000,00		220,000.00	220,000.00	
41-450	404,774.00					
41-393	30,000.00			1		
41-304	8,390,000.00			t	1	
41-001		190,000,00		190,000.00	190,000.00	
41-293				,		
41-058	12,038.00	2,965,248.00		2,965,248.00	2,965,248.00	
41-289						
41-447		500.00		500.00	500.00	
41-004		71,364.00		71,364.00	71,364,00	
41-449		47,791.00		47,791.00	47,791.00	
41-899	100,000.00	27,892.00		27,892.00		27,892.00
40-999	11,435,314.00	25,428,817.00		25,428,817.00	25,400,925.00	27,892.00
34-305	23,585,314.00	36,795,572.00		36,795,572.00	35,454,614.00	1,340,958.00
						•
34-305-1	1	1	-		,	1
34-305-2	23,585,314.00	36,795,572.00		36,795,572.00		1,340,958.00
		Sheet 25				
-	,	Olicer FA				
	FCOA FCOA xxxxx 41-440 41-440 41-336 41-393 41-393 41-282 41-283 41-283 41-289 41-447 41-004 41-449 41-449 31-305-1 31-305-2	FCOA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FCOA	FCOA	FCOA for 2018 for 2017 Appropriated FCOA for 2018 for 2017 Appropriation All to 2017 by for 2017 by for 2017 by for 2018 for 2017 by for	Appropriated FCOAA for 2018 for 2017 Emergency As Modified By P A1230 tor 2018 for 2017 Appropriation All Transfers CJ A1230 xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxx 41-282 220,000.00 387,918.00 387,918.00 220,000.00 41-283 404,774.00 220,000.00 120,000.00 220,000.00 41-294 8,390,000.00 190,000.00 190,000.00 71,384.00 41-285 12,038.00 2,985,248.00 71,384.00 71,384.00 41-286 12,038.00 2,985,248.00 71,384.00 71,384.00 41-289 12,038.00 25,428,817.00 27,882.00 27,882.00 41-399 10,000.00 25,428,817.00 25,428,817.00 25,428,817.00 41-399 11,495,314.00 25,428,817.00 25,428,817.00 36,795,572.00 34-305 23,885,314.00 36,795,572.00 36,795,572.00 36,795,572.00

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Sheet 26

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
8 GENERAL APPROPRIATIONS	•		App	Appropriated		Expended 2017	nd 2017
O. GENELICIE DE LESS PROPERTIES				for 2017 by	Total for 2017		•
(C) C-staf leaveneents - Eyclided from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
(d) Sulprison (1) pro-		for 2018	for 2017	Appropriation	All Transfers	Charged	
now Demonts on Improvements	44-902						
DOM dine =							
Canital Improvement Fund	44-920	1,650,000.00	300,000.00		300,000.00	300,000.00	
Colores attended to the colores and the colores attended to the colores attend			<u>.d</u> -				
TOTAL CAPITAL IMPROVEMENTS		1,650,000.00	300,000.00		300,000.00	200,000.00	

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		CURRENT FUND - APPROPRIATIONS	APPROPRIATIONS				
			Appr	Appropriated		Expended 2017	d 2017
8. GENERAL APPROPRIATIONS	 			for 2017 by	Total for 2017	<u></u>	-
CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
(D)Municipal Dent Service - Excluse Holling Service	<u></u>	for 2018	for 2017	Appropriation	All Transfers	Charged	
	45 000	3.727.000.00	5,162,000.00		5,162,000.00	5,162,000.00	XXXXXXXXXXXX
Maturing Serial Bonos - Gen. Quar.	200	18 980 000 00	24.895.000.00		24,895,000.00	24,895,000.00	XXXXXXXXXXXXX
Maturing Serial Bonds - Gen. Kerunding		200 700 700	00 966 978		916,226.00	916,226.00	XXXXXXXXXXXXX
Fire Pension Ref. Bonds - Interest	40-918	90.001,208			1 140 485 00	1.140.485.00	XXXXXXXXXXX
Police Pension Ref. Bonds - Interest	45-919	1,055,647.00	1,140,485.00		1,140,400.00	5	AKAKKAKAAAA
Interest on Bonds-General Qual.	45-902	895,179.00	1,148,937.00		1,148,937.00	1,148,937.00	XXXXXXXXXXX
Interest on Bonds - Gen. Returding	45-903	6,115,163.00	7,226,196.00		7,226,196,00	7,226,196.00	XXXXXXXXXXXX
Interest on Notes - Gen. & Refunding	45-904	882,091.00	622,104.00		622,104.00	622,104.00	XXXXXXXXXXXX
Green Trist - Montgomery Gateway	45-925	3,110,00	3,111.00		3,111.00	3,111.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Bond Anticipation Notes - Principal	45-906	1,997,200.00	1,997,166.00		1,997,166.00	1,997,166.00	XXXXXXXX
Green Trust - Multi Parks	45-924	38,243.00	38,243.00		38,243.00	38,243.00	
When Street Dark	45-916	4,511.00	9,022.00		9,022.00	9,022.00	XXXXXXXXXX
Annia Tree House	45-920	14,669.00	14,670.00		14,670.00	14,670.00	XXXXXXXXXXXXX
Dobarto Clemente Park	45-921	17,662.00	17,662.00		17,662.00	17,662.00	
Set Anthony Park	45-922	9,017.00	. 9,018.00		9,018.00	9,018.00	
Marinn Pavonia Pool	45-923	26,429.00	26,428.00		26,428.00	26,428.00	хооооооох
Maturing Serial Bonds- Gen. NO Prin.	45-905	10,985,000.00	4,235,000.00		4,235,000.00	4,235,000.00	XXXXXXXXXXX
Green Trust - Remy I and	45-926	8,084.00	8,084.00		8,084.00	8,084.00	
Creating OEN (BAR) PRIN	45-928	2,180,000.00	1,690,000.00		1,690,000.00	1,690,000.00	
Mauling Certain Down Con (BAB) INT	45-929	5,817,604.00	5,895,767.00		5,895,767.00	5,895,767.00	
Maturity Serial Boring Today Principal	45-930	5,275,000.00	1,655,000.00		1,655,000.00	1,655,000.00	
FUILED 1: 400 I ANNOTE POPULATION NO Int	45-907	3,958,733.00	4,053,588.00		4,053,588.00	4,053,588.00	XXXXXXXXXXXXX
Maturing Certal Bonds - Assessment	45-931	595,000.00	595,000.00		595,000.00	. 595,000.00	T
Int on Assessment Bonds	45-932	444,380.00	453,243.00		453,243.00	Ť	T
Subtotal Muni Debt Svc- Gen Ext From Cap	45-999	63,902,510.00	61,811,950.00		61,811,950.00	61,817,950.00	ANAMAMAMA

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8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" Total Municipal Debt Service ' interest On Bonds- Qualified Maturing Serial Bonds- Gen Qual Maturing Serial Bonds- Refunding Subtotal Municipal Debt- Water Interest On Bonds-Refunding WATER DEBT 45-909 FCOA 45-914 45-913 45-910 45-999 **CURRENT FUND - APPROPRIATIONS** for 2018 3,325,000.00 69,152,754.00 Sheet 27a 5,250,244.00 1,275,000.00 278,897.00 371,347.00 for 2017 1,025,000.00 3,415,000.00 67,001,905.00 5,189,955.00 460,431.00 289,524.00 Appropriated Appropriation Emergency for 2017 by As Modified By Total for 2017 All Transfers 3,415,000.00 1,025,000.00 5,189,955.00 67,001,905.00 289,524.00 460,431.00 Charged Paid or 3,415,000.00 1,025,000.00 5,189,955.00 67,001,905.00 460,431.00 289,524.00 Expended 2017 XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXX Reserved XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXX

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		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			Appr	Appropriated		Expended 2017	d 2017
C. GENTLESCH ST.				for 2017 by	Total for 2017		
(E) Deferred Charges - Minicipal	FCOA		-	Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
CA THEREBERT CHARGES.	XXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Dil Livico otto como:	46.87n			XXXXXXXXXXXXXX			XXXXXXXXXXX
Emergency Authorizations	10 21 2			AAAAAAAAA			XXXXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			
5 Years (N.J.S.40A:4-55)	46-875	6,000,000.00	:6,897,496.00	XXXXXXXXXXX	6,897,496.00	6,897,496.00	XXXXXXXXXX
Special Emergency Authorizations-			-1	XXXXXXXXXXXXX			XXXXXXXXXXXXX
2 Voca AI (6 /04.4-55 1 & 404.4-55 13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
O I COM TRANSPORTATION OF THE PROPERTY OF THE				XXXXXXXXXXXX			XXXXXXXXXXXX
Linean Condu Eupandilista (EEMA)	46-871	`	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXX
Halloglic Onling Exponential & Faces A							
. The state of the				XXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
A State of the sta				XXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal	46-999	6,000,000,00	6,932,496.00	XXXXXXXXXXXX	6,932,496.00	6,932,496.00	ххохохохох
LANGUAGE TOTAL CARE	37.480			XXXXXXXXXXXXX			XXXXXXXXXXX
(F) Judgments (N.J.S.A. 49A. Tradica for Ilea of		,		XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Italis in the property of Education 12, 200 5.	29-405			XXXXXXXXXXXX			XXXXXXXXXXX
TOWN COLLOWS (TREES & TAKE OF)				XXXXXXXXXXX			хххоооооохх
Gwith Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXX
Cash Deficit of Preseding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXX
Cast Patric Of Traceur 3 . see				XXXXXXXXXXXX			XXXXXXXXXX
to a Total Conoral Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXXX
11-1 John College Spring 17 ADDI	34-309	100,388,068.00	111,029,973.00	-	111,029,973.00	109,689,015.00	1,340,958.00
THE POOR STATE OF THE POOR STA			Sheet 28				

	CURRE	CURRENT FUND - APPROPRIATIONS	ATIONS				
O CENERAL ADDRODRIATIONS			Арр	Appropriated		Expended 2017	d 2017
8. GENERAL AFFROFNATIONS	<u></u>			for 2017 by	Total for 2017		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	хххххх	хохоророххх	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
(A)	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maturing Ser Rond-School Qualified	48-940	4,900,000.00	6,325,000.00		6,325,000.00	6,325,000.00	XXXXXXXXXX
Interset On Bonds-School Qualified	48-941	661,764.00	780,819.00		780,819,00	780,819.00	XXXXXXXXXXX
IIIAIIGI VII Dona Gonoo Samoo							
							XXXXXXXXXX
							XXXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"		5,561,764.00	7,105,819.00		7,105,819.00	7,105,819.00	XXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	Acadomacaa
Emergency Authorizations - Schools				XXXXXXXXXXXX			XXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20							XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend-							
ditures- Local School- Excluded from "CAPS"							XXXXXXXXXXX
(K)Totat Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"		5,561,764.00	7,105,819.00		7,105,819.00	7,105,819.00	,
(O) Total General Appropriations - Excluded from "CAPS"		105,949,832.00	118,135,792.00	,	118,135,792.00	116,794,834.00	1,340,958.00
(I)Subtotal General Appropriations fitems (H-1) and (O))		582,265,755.00	602,281,532.00		602,281,532.00	580,902,066.00	21,379,466.00
(M) Become for I incollected Taxes		5,278,328.00	4,880,770.00	XXXXXXXXXXX	4,880,770.00	4,880,770.00	XXXXXXXXXXXX
Total General Annyondations	. !	587,544,083.00	607,162,302.00	ŧ	607,162,302.00	585,782,836.00	21,379,466.00
		Sheet 29					

O CENERAL APPROPRIATIONS		;	Аррі	Appropriated		Expended 2017	2017
0. GENELOGE ALL INCLUMENTATION	<u>-</u>		;	for 2017 by	Total for 2017		
	FCOA			Emergency	As Modified By	Paid or	Reserved
Summary or Appropriations		for 2018	for 2017	Appropriation	All Transfers	Charged	
(U.A. Total General Appropriations for						-	
PS"	34-299	414,395,995.00	419,525,403.00	,	419,523,370.00	400,155,021.00	19,368,349.00
	XXXXXXXX	61,899,202.00	57,874,089.00	,	57,874,089.00	57,203,930.00	670,159.00
	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	хоооооооох
a non e	34-300	12,150,000.00	11,366,755.00	-	11,366,755.00	10,053,689.00	1,313,066.00
Indian Construction Code	22-999	(•	-			ı
Shared Service Arresments	42-999	•	ı				
Additional Annyangations Offset by Roys	34-303	1	1	•			1
Dublic & Private Brons Offset by Revs	40-999	11,435,314.00	25,428,817.00	1	25,428,817.00	25,400,925.00	27,892.00
Total Operations, Excluded from "CAPS"	34-305	23,585,314.00	36,795,572.00	ı	36,795,572.00	35,454,614.00	1,340,958.00
On the Improvision and	44-999	1,650,000.00	300,000.00	1	300,000.00	300,000.00	ŧ
(C) Capitar improvements	45-999	69,152,754,00	67,001,905.00		67,001,905.00	67,001,905.00	XXXXXXXXXXX
(D) Numicipal Dept. Service (E) Total Defend Charges (chaet 28 & chaet 18)	46-999	6,020,726.00	13,678,744.00	đ	13,680,777.00	13,680,777.00	XXXXXXXXXXX
(E) (unit printing vieriges (enverse)	37-480	2	1	XXXXXXXXXXX			XXXXXXXXXXX
[r] Judylineins	46-885)	-	XXXXXXXXXXX	•	-	ххохохоххх
(G) Cash Denoit	34.410	5 561 764.00	7.105.819.00	-	7,105,819.00	7,105,819.00	XXXXXXXXXX
(K) Local District School Pulpuses	20.405		1	XXXXXXXXXXX		1	XXXXXXXXXXXX
(N) Transferred to Board of Education	50-899	5,278,328.00	4,880,770.00	-	4,880,770.00	4,880,770.00	XXXXXXXXXXX
[N] Reserve Jul Chounces HAVE	34-499	587,544,083.00	607,162,302.00	-	607,162,302.00	585,782,836.00	21,379,466.00

DEDICATED ASSESSMENT BUDGET

		Anticipated	Realized in Cash
	FCOA	2018 2017	2017
14. DEDICATED REVENUES FROM			
Assessment Cash	51-101		
	2005		
Deficit (General Budget)	000-10		
Total Assassment Rovenies	51-899	1	
I CKI NOVOTION TO TAKE		Appropriated	Expended 201/
A CONTRACT DECT		2018 2017	Paid or Charged
19. AFTROTRIATIONS I ON SUCCESSIONS: PM-:			
Payment of Bond Principal	51-920		
Payment of Bond Anticipation Notes	51-925		With the second
Total Assessment Appropriations	51-999		-
I Chair Account and a state of the			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Anticipated	ated	Realized in Casi
	FCOA	2018	2017	2017
14. DEDICATED NEVEROUS TROPS	5			
Assessment Cash	52-101			
			-	
	52_885			
Deficit Water Utility Budget				
Total Water Utility Assessment Revenues	52-899	1	1	- 2244
		Appropriated	riated	Expended 2017
STATIONS FOR ASSERSAMENT DEDT	FCOA	2018	2017	Paid or Charged
	52-920			
Payment of Bolld Fillicipal				
Payment of Bond Anticipation Notes	52-925			
Total Water Hillity Assessment Appropriations	52-999	ı		
Otal Matel Chilly Concession The Property				

) i, . . .

DEDICATED ASSESSMENT BUDGET			UTILITY	
				Realized In Cash
14. DEDICATED REVENUE FROM	FCOA	2018	2017	2017
Assessment Cash	53-101			
Deficit (53-885			
Total Assessment Revenues	53-899	1	1	
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999	1		
	-			

Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escl Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver, Self Insurance Programs (NJSA 40A:10-1 et se of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Fund PL 2013, Ch.271 (NJSA 40A:4-62.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations N.J.S.A. 40A:5-29: Recreation Developer's Escrow; Public Defenders Fund; JCMAP Acceptance of Bequests/Gifts (40A: 5-29); Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Storm Recovery Joan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1988, C. 137); Disposal of Forfeited Property (PL 1986, C135); Municipal Traffic Fines; Donations NJSA 40A

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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ENT FUND OPERATIONS AND C
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CUF
CHANGE IN CURRENT SURPL
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	No ks 830M	ก็	COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS	S AND CHAI	NGE IN CURRENT SUF	RPLUS
ASSETS					YEAR 2016	YEAR 2015
	1110100	114 657 940 00	Sumits Balance, January 1st	2310100	50,705,610.00	56,132,966.00
Cast all investigation			The state of the s		=	
Due from State of N.J.(c20,P.L. 1971)	1111000	23,048.00				
			Current Taxes			
Endersland State Grants Receivable	1110200	1		2310200	475,330,733.00	453,232,967.00
Gugigi Bird Charles Charles Transport	- CANADANA	XXXXXXXXXX	Delinguent Taxes	2310300	559,368.00	1,461,339.00
Receivables with Offsetting reserves.	200000	4 26E 328 00	Other Revenues and Additions to Income	2310400	340,943,983.00	285,923,047.00
laxes receivable	10000	1,200,000		2310500	867.539 694.00	796,750,319.00
Tax Title Liens Receivable	1110400	37,154,00	I Otal Fullus			
Property Acquired by Tax Title Lien			EXPENDITURES AND TAX REQUIREMENTS:	<u></u>		
Liquidation	1110500	1,455,500.00	Municipal Appropriations	2310600	589,109,523.00	563,662,635.00
Other Receivables	1110600	1,445,408.00	School Taxes (Including Local and Regional)	2310700	113,282,750.00	111,061,520.00
		12.562.462.00	County Taxes (Including Added Tax Amounts)	2310800	118,795,203.00	106,716,687.00
Fiebala Debt						
Consist Emperatory Notes		27,371,474.00	Special District Taxes	2310900		
Total Assots	1110900	161,818,314.00	Other Expenditures and Deductions from Income	2311000	2,391,998.00	5,014,103.00
I ARE ITIES RESERVES AND SURPLUS	RPLUS		Total Expenditures and Tax Requirements	2311100	823,579,474.00	784,454,925.00
				2311200		
*Cash Liabilities	001.01.12	/3,094,745.00	Less. Expellationes to be traised by Lawre Lawre		200 170 071	704 454 005 00
Reserves for Receivables	2110200	7,203,390.00	Total Adjusted Expenditures and Tax Requirements	2311300	823,579,474.00	784,454,925.00
Surplus .	2110300	78,920,179.00	Surplus Balance - December 31st	2311400	1 00.671,026,87	50,705,00.00
			+v=			

^{*}Nearest even percentage may be used

161,818,314.00

Total Liabilities, Reserves and Surplus

Proposed Use of Current Fund Surplus III 2010	0107	
Surplus Balance December 31, 2016	2311500	78,920,179.00
	2311600	39,954,250.00
Current Surplus Anticipated in 2018		25,400,000.00
	2311700	13,565,929.00

(Important: This appendix must be included in advertisement of budget.)

"Cash Liabilities"

2220300

*Balance Included in Above

School Tax Levy Unpaid Less School Tax Deferred

2220110 2220200

2018

BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital improvement Section of this budget, by an ordinance taking the money from the Capital improvement Fund, or other lawful means.	CATTAL BODGLI AND ON THE INTERPRETATION
y authorization to raise or expend thorization to expend funds for purposes in the Capital Improvement Section of this	MI HAT HILL IN TARREST TO SEE THE SECTION OF THE SE

CAPITAL IMPROVEMENT PROGRAM

- A plan for all Eapital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

CAPITAL BUDGET

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

 - A multi-year list of planned capital projects, including the current year.
 Check appropriate box for number of years covered, including current year. No bond ordinances are planned this year.

3 years. (Population under 10,000)

× 6 years. (Over 10,000 and all county governments)

_years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Sheet 40a

CY2018 - CY2023
Six Year Captial Project Anticipated Project Schedule

Local Unit

City of Jersey City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION	5a CY 2018	5b CY 2019	5c CY 2020	5d CY 2021	5e CY 2022	5f CY 2023
Public Parks		24,450,000.00	Ongoing	4,025,000.00	6,325,000.00	6,050,000.00	6,050,000.00	2,000,000.00	
Municipal Buildings		14,228,081.00	Ongoing	6,678,081.00	1,600,000.00	650,000.00	5,300,000.00		_
Eira House's Bahah/Renairs		12,000,000.00	Ongoing	12,000,000.00		-	1	ا مُعَادِةِ	
Delice Districts Pulldings		58.000.000,00	Ongoing	1,000,000.00	21,000,000.00	21,000,000.00	1,000,000.00	7,000,000:00	7,000,000.00
Tollog Clauses Constant		3.500.000.00	Ongoing	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	1
Automotive & Heavy Fortimeents		18,430,000,00	Ongoing	9,420,000.00	2,535,000.00	2,605,000.00	1,845,000.00	2,025,000.00	1
Engineering & Traffic		72,609,694.00	Ongoing	35,245,009.00	3,589,685.00	17,400,000.00	,	16,375,000.00	
Public Safety		15,441,553.00	Ongoing	3,454,553.00	2,890,000.00	1,975,000.00	2,742,000.00	1,765,000.00	2,615,000.00
Information Technology		9,000,000.00	Ongoing	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Public Library		20,390,000.00	Ongoing	10,000,000.00	1,890,000.00	1,800,000.00	3,350,000.00	3,350,000.00	1
		-							
		-							
The state of the s									
		5							
		1							
A STATE OF THE STA		-							
		•							
		1							
Light House to the state of the		•							
		1						Т	11.000.00
TOTAL - ALL PROJECTS	33-299	248,049,328.00		84,022,643.00	42,029,685.00	53,680,000.00	22,487,000.00	34,715,000.00	00.000,611,11

Sheet 40c

SECTION 2 - UPON ADOPTION FOR YEAR 2018 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY 13-299 588,877	07-192	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: 07-191	Tayarfion for Schools in Type (School Districts Only		3.916.031.00	07-195	2 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	DR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			13-099 307,325,385.00	08-100 39,960,
588,877,916.00	8,565,681.00		3,916,031.00	004 00				220,230,200.00	2 260 00	812,309.00	5,385.00	39,960,250.00

SUMMARY OF APPROPRIATIONS

Total Appropriations	6, SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (MADISTRICT)	(III) NEEDLAND TO CHARLES ON A CARLOTTO ON A W. 10 VOV. 1-43)	(m) Page for Impolled to Taxes (Include Other Reserves if Any)	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from CAPS	High the second	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations including Contingent	Within "CAPS"	IATIONS	
	34-499	07-195	50-899	29-410	1			37-480	46-999	45-999	44-999	34-305	XXXXXXXXX	46-885	34-209	34-201 \$	xxxxxxxx	xxxxxxx
	\$ 587,544,083.00		\$ 5,278,328.00	\$ 5,561,764.00			1	•	\$ 6,020,726.00	\$ 69,152,754.00	\$ 1,650,000.00	\$ 23,585,314.00	XXXXXXXXXXXXXXXX	•	\$ 61,899,202.00	414,395,995.00	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the thiday of July 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this th day of

, 2018

Name - Robert Byrne Title - Municipal Clerk

Sheet 43	

LOCAL UNIT	CITY OF JERSEY CITY		COUNTY/MUNICIPAL	OPEN SPACE, RECREA	COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND	Š				
							Appropriated	rlated	Expende	d 2017
DEDICATED REVENUES		Anticipated	ш	Realized in Cash	APPROPRIATIONS	FCOA	2018	2017	Paid or Charged Rea	Reserved
FROM TRUST FUND	FCOA	2018	2017	7077						-
Amount To Be Raised By	54-190		622,999.76	622,999.76	Development of Lands for Recreation and Conservation:		XXXXXXXXX	XXXXXXX	DOCKDOCKOCK	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		хххххххх	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
				*****	Salados & Manos	54-375-1				
Reserve Funds:		-			Odiatios of Anados		/			•
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
					Salaries & Wages	54-176-1				1
				P. Dare	Other Expenses	54-176-2				
		,								1
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
	54-299		622,999.76	622,999.76	Acquisition of Farmland	54-916-2				ŀ
Otal Ifust Fund Revenues.	,				Down Payments on Improvements	54-906-2				
	Summ	Summary of Program					XXXXXXXX	XXXXXXXX	ххохохох	xxxxxxxx
Year Referendum Passed/Implemented:			2016/2017		Debt Service:	54-920-2				XXXXXXX
Rate Assessed:			5 0.03		Payment of Bond Anticipation Notes and Capital	54-925-2				XXXXXXXX
Total Tax Collected to date			es		Nuces	6-026-73				xxxxxxxx
Total Expended to date:			\$		Interest on Bornas	2 00 00				XXXXXXXXX
Total Acreage Preserved to date			ī	·	Interest on Notes	3-000-40				
Recreation land preserved in 2016:					Reserve for Future Use	54-950-2	622,999.76	-	,	
Farmland preserved in 2016:					Total Trust Fund Appropriations:	54-499	622,999.76	,		1,

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Res. 17.064 Contract amendment with Life, DePalma, Greenberg, LLC 17.059 Contract amendment with Edwin Reimon CME 17.237 Contract amendment with Charles Montange Esq. 17.235 Contract amendment with Life, DePalma, Greenberg, LLC 17.423 Contract amendment with John Curley Esq. 17.425 Contract amendment with Brach Eichler LLC 17.625 Contract amendment with Arcadis U.S., Inc. 17.635 Contract amendment with ERFS Inc. 17.777 Contract amendment with Domenick Carmagnola Esq.	Contracting Units Contracting Units Contracting Units The following is a complete list of all change orders which caused the originally awarded o please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.
17.779 Contract amendment with Brach Eichler I.LC 17.811 Contract amendment with Biancamano & Distefano PC 17.843 Contract amendment with Northeast Auto 17.846 Contract amendment with Fire Bernstein ILC 17.882 Contract amendment with Riker, Danig, Scherer, Hyland & Perretti LLP 17.883 Contract amendment with Brach Eichler LLC 17.893 Contract amendment with Spiro LLC 17.907 Contract amendment with City Auto and Truck Parts LLC 17.949 Contract amendment with City Auto and Truck Parts LLC	Contracting Unit: City of Jersey City Contracting Unit: City of Jersey City
	Year Ending: 12/31/2017
	17.064 Contract amendment with Lite, DePalma, Greenberg, LLC 17.069 Contract amendment with Edwin Reimon OME 17.237 Contract amendment with Edwin Reimon OME 17.2387 Contract amendment with Charles Montange Esq. 17.335 Contract amendment with Lite, DePalma, Greenberg, LLC 17.432 Contract amendment with John Curley Esq. 17.432 Contract amendment with Brach Eichler LLC 17.433 Contract amendment with Brach Eichler LLC 17.433 Contract amendment with Brach Eichler LLC 17.843 Contract amendment with Brach Eichler LLC 17.853 Contract amendment with Spiro LLC 17.853 Contract amendment with Spiro LLC 17.853 Contract amendment with City Auto and Truck Parts LL1 17.654 Contract amendment with Domenick Cammagnola Esq.